

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF DECEMBER 10, 2015

	Dec 10, 15
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,179.86
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	18,920.12
Millheim Borough Municipal Levy	22,918.99
Penn Township Municipal Levy	32,555.21
Total Escrowed Municipal Levy Fu...	74,394.32
Total Checking/Savings	80,574.18
Total Current Assets	80,574.18
TOTAL ASSETS	80,574.18
LIABILITIES & EQUITY	0.00

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF DECEMBER 10, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						68,916.64
Current Assets						68,916.64
Checking/Savings						68,916.64
MM 272-8, Municipal Levy						6,179.76
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	6,179.76
Deposit	11/30/20		Interest	Interest - November	0.10	6,179.86
Check	12/10/20		December Meeting Balance	December Meeting Balance	0.00	6,179.86
Total MM 272-8, Municipal Levy					0.10	6,179.86
Escrowed Municipal Levy Funds						62,736.88
Haines Township Municipal Levy						18,920.12
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	18,920.12
Check	12/10/20		December Meeting Balance	December Meeting Balance	0.00	18,920.12
Total Haines Township Municipal Levy					0.00	18,920.12
Millheim Borough Municipal Levy						22,918.99
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	22,918.99
Check	12/10/20		December Meeting Balance	December Meeting Balance	0.00	22,918.99
Total Millheim Borough Municipal Levy					0.00	22,918.99
Penn Township Municipal Levy						20,897.77
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	20,897.77
General Journal	12/6/201	21	Penn Township	2014 Levy as of Nov 30, 20...	11,657.44	32,555.21
Check	12/10/20		December Meeting Balance	December Meeting Balance	0.00	32,555.21
Total Penn Township Municipal Levy					11,657.44	32,555.21
Total Escrowed Municipal Levy Funds					11,657.44	74,394.32
Total Checking/Savings					11,657.54	80,574.18
Total Current Assets					11,657.54	80,574.18
TOTAL ASSETS					11,657.54	80,574.18
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00