

MUNICIPAL REAL ESTATE LEVY
BALANCE SHEET
AS OF JULY 14, 2016

	<u>Jul 14, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	53,164.74
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	3,159.31
Total Escrowed Municipal Levy Funds	<u>3,159.31</u>
Total Checking/Savings	<u>56,324.05</u>
Total Current Assets	<u>56,324.05</u>
TOTAL ASSETS	<u>56,324.05</u>
LIABILITIES & EQUITY	<u>0.00</u>

**MUNICIPAL REAL ESTATE LEVY
ACCOUNTS GENERAL LEDGER DETAIL**

AS OF JULY 14, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						125,532.76
Current Assets						125,532.76
Checking/Savings						125,532.76
MM 272-8, Municipal Levy						73,485.09
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	73,485.09
Check	6/9/2016	94	4 Guys	Inv 593-M, Cab and Chassis VIN # 4S7CU2D90HC081807	-73,385.09	100.00
Deposit	6/30/2016		Interest	Interest	0.36	100.36
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	100.36
Transfer	7/14/2016		Deposit	Deposit Haines Township Check	53,064.38	53,164.74
Total MM 272-8, Municipal Levy					-20,320.35	53,164.74
Escrowed Municipal Levy Funds						52,047.67
Haines Township Municipal Levy						48,888.36
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	48,888.36
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	48,888.36
Deposit	7/14/2016		Haines Township	2014 & 2015 Levy balance	4,176.02	53,064.38
Transfer	7/14/2016			Funds Transfer	-53,064.38	0.00
Total Haines Township Municipal Levy					-48,888.36	0.00
Millheim Borough Municipal Levy						0.00
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	0.00
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy					0.00	0.00
Penn Township Municipal Levy						3,159.31
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	3,159.31
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	3,159.31
Total Penn Township Municipal Levy					0.00	3,159.31
Total Escrowed Municipal Levy Funds					-48,888.36	3,159.31
Total Checking/Savings					-69,208.71	56,324.05
Total Current Assets					-69,208.71	56,324.05
TOTAL ASSETS					-69,208.71	56,324.05
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00