

**MUNICIPAL REAL ESTATE LEVY**  
**BALANCE SHEET**  
**AS OF NOVEMBER 10, 2016**

	<u>Nov 10, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	53,167.91
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>56,327.22</u>
Total Current Assets	<u>56,327.22</u>
<b>TOTAL ASSETS</b>	<b><u>56,327.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

# MUNICIPAL REAL ESTATE LEVY

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF NOVEMBER 10, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						56,326.32
<b>Current Assets</b>						56,326.32
<b>Checking/Savings</b>						56,326.32
<b>MM 272-8, Municipal Levy</b>						53,167.01
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	53,167.01
Deposit	10/31/2016		Interest	Interest	0.90	53,167.91
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	53,167.91
Total MM 272-8, Municipal Levy						0.90
<b>Escrowed Municipal Levy Funds</b>						3,159.31
<b>Haines Township Municipal Levy</b>						0.00
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	0.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy						0.00
<b>Millheim Borough Municipal Levy</b>						0.00
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	0.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy						0.00
<b>Penn Township Municipal Levy</b>						3,159.31
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	3,159.31
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	3,159.31
Total Penn Township Municipal Levy						0.00
Total Escrowed Municipal Levy Funds						0.00
Total Checking/Savings						0.90
Total Current Assets						0.90
<b>TOTAL ASSETS</b>						<b>0.90</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>