

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

BALANCE SHEET

AS OF JUNE 8, 2017

	Jun 8, 17
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,168.77
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	0.00
Total Escrowed Municipal Levy Funds	0.00
Total Checking/Savings	1,168.77
Total Current Assets	1,168.77
TOTAL ASSETS	1,168.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth ofPA P31001721-201	198,642.00
Total Other Current Liabilities	198,642.00
Total Current Liabilities	198,642.00
Total Liabilities	198,642.00
TOTAL LIABILITIES & EQUITY	198,642.00

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF JUNE 8, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						2,281.18
Current Assets						2,281.18
Checking/Savings						2,281.18
MM 272-8, Municipal Levy						2,281.18
Check	5/11/2017		May Meeting Balance	May Meeting Balance	0.00	2,281.18
Check	5/12/2017		Deluxe Buisness Checks	Deposit tickets	-100.68	2,180.50
Deposit	5/31/2017		Interest	Interest	0.04	2,180.54
Check	6/1/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$332.21; Principal = \$679.56	-1,011.77	1,168.77
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	1,168.77
Total MM 272-8, Municipal Levy					-1,112.41	1,168.77
Total Checking/Savings					-1,112.41	1,168.77
Total Current Assets					-1,112.41	1,168.77
TOTAL ASSETS					-1,112.41	1,168.77
LIABILITIES & EQUITY						199,321.56
Liabilities						199,321.56
Current Liabilities						199,321.56
Other Current Liabilities						199,321.56
Commonwealth ofPA P31001721-201						199,321.56
Check	6/1/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$332.21; Principal = \$679.56	-679.56	198,642.00
General Journal	6/8/2017	31	June Meeting Balance	June Meeting Balance		198,642.00
Total Commonwealth ofPA P31001721-201					-679.56	198,642.00
Total Other Current Liabilities					-679.56	198,642.00
Total Current Liabilities					-679.56	198,642.00
Total Liabilities					-679.56	198,642.00
TOTAL LIABILITIES & EQUITY					-679.56	198,642.00