

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

BALANCE SHEET AS OF JANUARY 11, 2018

	<u>Jan 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	2,180.70
Total Checking/Savings	<u>2,180.70</u>
Total Current Assets	<u>2,180.70</u>
TOTAL ASSETS	<u>2,180.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth of PA P31001721-201	194,540.75
Total Other Current Liabilities	<u>194,540.75</u>
Total Current Liabilities	<u>194,540.75</u>
Total Liabilities	<u>194,540.75</u>
TOTAL LIABILITIES & EQUITY	<u>194,540.75</u>

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ACCOUNTS GENERAL LEDGER DETAIL

AS OF JANUARY 11, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance	
ASSETS						1,168.91	
Current Assets						1,168.91	
Checking/Savings						1,168.91	
MM 272-8, Municipal Levy						1,168.91	
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	1,168.91	
Deposit	12/26/2017		Deposit	Deposit chk #365 - Millheim Fire Company Loan to Municipal Levy Fund to cover Jan 2018 truck loa...	1,011.77	2,180.68	
Deposit	12/29/2017		Interest	Interest	0.02	2,180.70	
Check	12/31/2017		End of Year Balance	End of Year Balance - 2017	0.00	2,180.70	
Check	1/1/2018		AutomaticClearingHouse.Loan#31001721-201	2% Loan Interest=\$324.23; Principal = \$687.53, eighth full payment	-1,011.76	1,168.94	
Check	1/11/2018		January Meeting Balance	January Meeting Balance	0.00	1,168.94	
Total MM 272-8, Municipal Levy						0.03	1,168.94
Total Checking/Savings						0.03	1,168.94
Total Current Assets						0.03	1,168.94
TOTAL ASSETS						0.03	1,168.94
LIABILITIES & EQUITY						194,540.75	
Liabilities						194,540.75	
Current Liabilities						194,540.75	
Other Current Liabilities						194,540.75	
Commonwealth of PA P31001721-201						194,540.75	
General Journal	12/14/2017	36	December Meeting Balance	December Meeting Balance		194,540.75	
General Journal	12/31/2017	37	End of Year Balance	End of Year Balance - 2017		194,540.75	
Check	1/1/2018		AutomaticClearingHouse.Loan#31001721-201	2% Loan Interest=\$324.23; Principal = \$687.53, eighth full payment	-687.53	193,853.22	
General Journal	1/11/2018	38	January Meeting Balance	January Meeting Balance		193,853.22	
Total Commonwealth of PA P31001721-201						-687.53	193,853.22
Total Other Current Liabilities						-687.53	193,853.22
Total Current Liabilities						-687.53	193,853.22
Total Liabilities						-687.53	193,853.22
TOTAL LIABILITIES & EQUITY						-687.53	193,853.22