

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE
BALANCE SHEET
AS OF NOVEMBER 8, 2018

	<u>Nov 8, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	16,943.56
Total Checking/Savings	16,943.56
Total Current Assets	16,943.56
TOTAL ASSETS	16,943.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	186,914.52
Total Other Current Liabilities	212,189.22
Total Current Liabilities	212,189.22
Total Liabilities	212,189.22
TOTAL LIABILITIES & EQUITY	212,189.22

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF NOVEMBER 8, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						17,955.00
Current Assets						17,955.00
Checking/Savings						17,955.00
MM 272-8, Municipal Levy						17,955.00
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	17,955.00
Deposit	10/31/2018		Interest	Interest - October	0.33	17,955.33
Check	11/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #19, 2% Loan Interest = \$312.69; Principal = \$699.08	-1,011.77	16,943.56
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	16,943.56
Total MM 272-8, Municipal Levy						-1,011.44
Total Checking/Savings						-1,011.44
Total Current Assets						-1,011.44
TOTAL ASSETS						16,943.56
LIABILITIES & EQUITY						212,888.30
Liabilities						212,888.30
Current Liabilities						212,888.30
Other Current Liabilities						212,888.30
Fire Co Loan to Municipal Levy						25,274.70
General Journal	10/11/2018	61	October Meeting Balance	October Meeting Balance		25,274.70
General Journal	11/8/2018	63	November Meeting Balance	November Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						0.00
Commonwealth of PA P31001721-201						187,613.60
General Journal	10/11/2018	62	October Meeting Balance	October Meeting Balance		187,613.60
Check	11/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #19, 2% Loan Interest = \$312.69; Principal = \$699.08	-699.08	186,914.52
General Journal	11/8/2018	64	November Meeting Balance	November Meeting Balance		186,914.52
Total Commonwealth of PA P31001721-201						-699.08
Total Other Current Liabilities						-699.08
Total Current Liabilities						-699.08
Total Liabilities						-699.08
TOTAL LIABILITIES & EQUITY						212,189.22