

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF FEBRUARY 14, 2019

	Feb 14, 19
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	9,351.69
Total Checking/Savings	9,351.69
Total Current Assets	9,351.69
TOTAL ASSETS	9,351.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	184,810.29
Total Other Current Liabilities	210,084.99
Total Current Liabilities	210,084.99
Total Liabilities	210,084.99
TOTAL LIABILITIES & EQUITY	210,084.99

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF FEBRUARY 14, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						10,363.28
Current Assets						10,363.28
Checking/Savings						10,363.28
MM 272-8, Municipal Levy						10,363.28
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	10,363.28
Deposit	1/31/2019		Interest	Interest - January	0.18	10,363.46
Check	2/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment #22, 2% Loan Interest= \$309.19; Principal = \$702.58	-1,011.77	9,351.69
Check	2/14/2019		February Meeting Balance	February Meeting Balance	0.00	9,351.69
Total MM 272-8, Municipal Levy						-1,011.59
Total Checking/Savings						-1,011.59
Total Current Assets						-1,011.59
TOTAL ASSETS						9,351.69
LIABILITIES & EQUITY						210,787.37
Liabilities						210,787.57
Current Liabilities						210,787.57
Other Current Liabilities						210,787.57
Fire Co Loan to Municipal Levy						25,274.70
General Journal	1/10/2019	67	January Meeting Balance	January Meeting Balance		25,274.70
General Journal	2/14/2019	68	February Meeting Balance	February Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						0.00
Commonwealth of PA P31001721-201						185,512.87
General Journal	1/10/2019	67	January Meeting Balance	January Meeting Balance		185,512.87
General Journal	2/1/2019	69	AutomaticClearingHouse,Loan#31001721-201	Payment #22, 2% Loan Interest= \$309.19; Principal = \$702.58	-702.58	184,810.29
General Journal	2/14/2019	69	February Meeting Balance	February Meeting Balance		184,810.29
Total Commonwealth of PA P31001721-201						-702.58
Total Other Current Liabilities						-702.58
Total Current Liabilities						-702.58
Total Liabilities						-702.58
TOTAL LIABILITIES & EQUITY						210,084.99