

**MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE**  
**BALANCE SHEET**  
**AS OF FEBRUARY 13, 2020**

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	<u>FEB 13, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	8,966.87
Total Checking/Savings	<u>8,966.87</u>
Total Current Assets	<u>8,966.87</u>
<b>TOTAL ASSETS</b>	<b><u>8,966.87</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	176,287.41
Total Other Current Liabilities	<u>201,562.11</u>
Total Current Liabilities	<u>201,562.11</u>
Total Liabilities	<u>201,562.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>201,562.11</u></b>

**MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE**  
**002 FEBRUARY ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF FEBRUARY 13, 2020**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						9,978.47
Current Assets						9,978.47
Checking/Savings						9,978.47
MM 272-8, Municipal Levy						9,978.47
Check	01/09/2020		January Meeting Balance	January Meeting Balance	0.00	9,978.47
Deposit	01/31/2020		Interest	Interest - January	0.17	9,978.64
Check	02/01/2020		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Feb 2020 , Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76	-1,011.77	8,966.87
Check	02/13/2020		February Meeting Balance	February Meeting Balance	0.00	8,966.87
Total MM 272-8, Municipal Levy					-1,011.60	8,966.87
Total Checking/Savings					-1,011.60	8,966.87
Total Current Assets					-1,011.60	8,966.87
<b>TOTAL ASSETS</b>					-1,011.60	8,966.87
<b>LIABILITIES &amp; EQUITY</b>						202,278.87
Liabilities						202,278.87
Current Liabilities						202,278.87
Other Current Liabilities						202,278.87
Fire Co Loan to Municipal Levy						25,274.70
General Journal	01/09/2020	84	January Meeting Balance	January Meeting Balance		25,274.70
General Journal	02/13/2020	85	February Meeting Balance	February Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy					0.00	25,274.70
Commonwealth ofPA P31001721-201						177,004.17
General Journal	01/09/2020	87	January Meeting Balance	January Meeting Balance		177,004.17
Check	02/01/2020		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Feb 2020 , Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76	-716.76	176,287.41
General Journal	02/13/2020	88	February Meeting Balance	February Meeting Balance		176,287.41
Total Commonwealth ofPA P31001721-201					-716.76	176,287.41
Total Other Current Liabilities					-716.76	201,562.11
Total Current Liabilities					-716.76	201,562.11
Total Liabilities					-716.76	201,562.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>					-716.76	201,562.11