## MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE BALANCE SHEET

## AS OF FEBRUARY 13, 2020

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

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

ASSETS Concerning/Savings MM 272-8, Municipal Levy Deposit     1/10/12020 0/10/2020     January Meeting Balance Interest     January Meeting Balance Interest     0.00 9.978.47     9.978.47 9.978.47       Check.     0/10/12020     January Meeting Balance Interest     January Meeting Balance     0.00     9.978.47       Check.     0/20/12020     Automatic/ClearingHous_Loan#31001721-201     Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.57     1.011.60     8.968.87       Total MM 272-8, Municipal Levy     February Meeting Balance     1.011.60     8.968.87       Total Checking/Savings     -1.011.60     8.968.87     1.011.60     8.968.87       Total Current Assets     -1.011.60     8.968.87     1.011.60     8.968.87       Total Current Assets     -1.011.60     8.968.87     2.02.78.87     2.02.78.87       Current Liabilities     -1.011.60     8.968.87     2.02.78.87     2.02.78.87     2.02.78.87       Current Liabilities     -1.011.60     8.968.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87     2.02.78.87<	Туре	Date	Num	Name	Memo	Paid Amount	Balance
Total Checking/Savings   1,011.60   8,966.87     Total Current Assets   1,011.60   8,966.87     TOTAL ASSETS   1,011.60   8,966.87     LIABILITIES & EQUITY   1,011.60   8,966.87     Liabilities   1,011.60   8,966.87     Current Liabilities   1,011.60   8,966.87     Current Liabilities   1,011.60   8,966.87     Current Liabilities   1,011.60   8,966.87     Current Liabilities   202,276.87   202,276.87     Current Liabilities   5   202,276.87     Current Liabilities   5   202,276.87     Current Liabilities   101/09/2020   85   February Meeting Balance   25,274.70     Commonwealth ofPA P31001721-201   General Journal   01/09/2020   87   January Meeting Balance   25,274.70     Check   020/12020   87   January Meeting Balance   25,274.70   25,274.70     General Journal   01/09/2020   87   January Meeting Balance   25,274.70   25,274.70     General Journal   02/13/2020   88   February Meeting Balance   27,16.76   177,004.17     G	Current Assets Checking/Savings MM 272-8, Municipal Levy Check Deposit Check	01/31/2020 02/01/2020		Interest AutomaticClearingHouse,Loan#31001721-201	Interest - Janaury Payment due on: 01 Feb 2020 , Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76	0.17 -1,011.77	9,978.47 9,978.47 9,978.47 9,978.47 9,978.47 9,978.64 8,966.87
Total Current Assets   -1,011.60   8,966.87     TOTAL ASSETS   -1,011.60   8,966.87     LIABILITIES & EQUITY   -1,011.60   8,966.87     Liabilities   -1,011.60   8,966.87     Current Liabilities   -1,011.60   8,966.87     Current Liabilities   -1,011.60   8,966.87     Current Liabilities   -202,278.87   202,278.87     Corrent Liabilities   -200,277.87   202,278.87     Commonwealth ofPA P31001721-201   January Meeting Balance   -25,274.70     General Journal   01/09/2020   87   AutomaticClearingHouse,Loan#31001721-201     General Journal   02/13/2020   88   February Meeting Balance   -716.76     Total Com	Total MM 272-8, Municipal L	evy				-1,011.60	8,966.87
TOTAL ASSETS-1,011.608,966.87LIABILITIES & EQUITY Liabilities Other Current Liabilities Fire Co Loan to Muncipal Levy General Journal-1,011.608,966.87General Journal02/19/202084January Meeting BalanceJanuary Meeting Balance202,278.87Total Fire Co Loan to Muncipal Levy General Journal02/13/202085February Meeting Balance25,274.70Commonwealth ofPA P31001721-201 General Journal01/09/202087January Meeting Balance25,274.70Commonwealth ofPA P31001721-201 General JournalJanuary Meeting BalanceJanuary Meeting Balance25,274.70Commonwealth ofPA P31001721-201 General JournalJanuary Meeting BalanceJanuary Meeting Balance177,004.17Total Fire Co Loan to Muncipal LevyJanuary Meeting Balance177,004.17177,004.17Commonwealth ofPA P31001721-201 General JournalJanuary Meeting BalanceJanuary Meeting Balance177,004.17Total Commonwealth ofPA P31001721-201 February Meeting BalanceJanuary Meeting Balance176,287.41Total Commonwealth ofPA P31001721-201 February Meeting BalanceJanuary Meeting Balance-716.76Total Other Current Liabilities-716.76176,287.41Total Current Liabilities-716.76201,562.11Total Current Liabilities-716.76201,562.11Total Current Liabilities-716.76201,562.11Total Current Liabilities-716.76201,562.11Total Current Liabilities-716.76201,562.11Total Current Liabilitie	Total Checking/Savings					-1,011.60	8,966.87
LiABILITIES & EQUITY   202,278.87     Liabilities   202,278.87     Current Liabilities   202,278.87     Other Current Liabilities   202,278.87     Other Current Liabilities   202,278.87     General Journal   01/09/2020   84   January Meeting Balance   25,274.70     General Journal   02/13/2020   85   February Meeting Balance   25,274.70     Total Fire Co Loan to Muncipal Levy   0.00   25,274.70   25,274.70     Commonwealth ofPA P31001721-201   General Journal   01/09/2020   87   January Meeting Balance   177,004.17     General Journal   01/09/2020   87   January Meeting Balance   Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76   7716.76   176,287.41     General Journal   02/13/2020   88   February Meeting Balance   Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76   176,287.41     General Journal   02/13/2020   88   February Meeting Balance   176,287.41     Total Commonwealth ofPA P31001721-201   February Meeting Balance   -716.76   176,287.41     Total Other Current Liabilities   -716.76   176,28	Total Current Assets					-1,011.60	8,966.87
Liabilities   202,278.87     Current Liabilities   202,278.87     Other Current Liabilities   202,278.87     Fire Co Loan to Muncipal Ley   202,278.87     General Journal   01/09/2020   84   January Meeting Balance   25,274.70     General Journal   02/13/2020   85   February Meeting Balance   25,274.70     Total Fire Co Loan to Muncipal Ley   0.00   25,274.70     Commonwealth ofPA P31001721-201   General Journal   01/09/2020   87   January Meeting Balance   177,004.17     Commonwealth ofPA P31001721-201   General Journal   01/09/2020   87   January Meeting Balance   Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76   177,024.71     General Journal   02/13/2020   88   February Meeting Balance   Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76   176,287.41     General Journal   02/13/2020   88   February Meeting Balance   176,287.41     Total Commonwealth ofPA P31001721-201   February Meeting Balance   176,287.41   176,287.41     Total Other Current Liabilities   February Meeting Balance   176,287.41   176,287.41	TOTAL ASSETS					-1,011.60	8,966.87
Commonwealth of PA 191001721-201     January Meeting Balance     177,004.17       General Journal     01/09/2020     87     January Meeting Balance     177,004.17       Check     02/01/2020     AutomaticClearingHouse,Loan#31001721-201     January Meeting Balance     177,004.17       General Journal     02/13/2020     88     February Meeting Balance     Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76     176,287.41       Total Commonwealth of PA P31001721-201     February Meeting Balance     -716.76     176,287.41       Total Other Current Liabilities     -716.76     201,562.11     -716.76     201,562.11       Total Current Liabilities     -716.76     201,562.11     -716.76     201,562.11	Liabilities Current Liabilities Other Current Liabilities Fire Co Loan to Muncipal General Journal	01/09/2020					202,278.87 202,278.87 202,278.87 25,274.70 25,274.70
General Journal 01/09/2020 87 January Meeting Balance January Meeting Balance 177,004.17   Check 02/01/2020 88 Fabruary Meeting Balance Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76 176,287.41   General Journal 02/13/2020 88 February Meeting Balance Payment due on: 01 Feb 2020, Payment #34, 2% Loan Interest= \$295.01; Principal = \$716.76 176,287.41   Total Commonwealth of PA P31001721-201 Total Other Current Liabilities -716.76 176,287.41   Total Current Liabilities -716.76 201,562.11	Total Fire Co Loan to Mur	cipal Levy				0.00	25,274.70
Total Other Current Liabilities     -716.76     201,562.11       Total Current Liabilities     -716.76     201,562.11	General Journal Check	01/09/2020 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	177,004.17 176,287.41
Total Current Liabilities     -716.76     201,562.11	Total Commonwealth of P.	A P31001721-2	201			-716.76	176,287.41
	Total Other Current Liabilitie	es				-716.76	201,562.11
Total Liabilities -716.76 201.562.11	Total Current Liabilities					-716.76	201,562.11
	Total Liabilities					-716.76	201,562.11
TOTAL LIABILITIES & EQUITY	TOTAL LIABILITIES & EQUITY					-716.76	201,562.11