

**MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE**  
**BALANCE SHEET**  
**AS OF DECEMBER 10, 2020**

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	<u>DEC 10, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	19,791.15
Total Checking/Savings	<u>19,791.15</u>
Total Current Assets	<u>19,791.15</u>
<b>TOTAL ASSETS</b>	<b><u>19,791.15</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	159,198.10
Total Other Current Liabilities	<u>184,472.80</u>
Total Current Liabilities	<u>184,472.80</u>
Total Liabilities	<u>184,472.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>184,472.80</u></b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF DECEMBER 10, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					21,814.29
Current Assets					21,814.29
Checking/Savings					21,814.29
MM 272-8, Municipal Levy					21,814.29
11/13/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Nov 2020 , Payment #43, 2% Loan Interest= \$284....	-1,011.77	20,802.52
11/30/2020		Interest	Interest - November	0.40	20,802.92
12/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Dec 2020 , Payment #44, 2% Loan Interest= \$282....	-1,011.77	19,791.15
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	19,791.15
Total MM 272-8, Municipal Levy				-2,023.14	19,791.15
Total Checking/Savings				-2,023.14	19,791.15
Total Current Assets				-2,023.14	19,791.15
TOTAL ASSETS				-2,023.14	19,791.15
LIABILITIES & EQUITY					185929.19
Liabilities					185929.19
Current Liabilities					185929.19
Other Current Liabilities					185929.19
Fire Co Loan to Muncipal Levy					25,274.70
11/12/2020	100	November Meeting Balance	November Meeting Balance		25,274.70
12/10/2020	102	December Meeting Balance	December Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					160654.49
11/12/2020	101	November Meeting Balance	November Meeting Balance		160654.49
11/13/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Nov 2020 , Payment #43, 2% Loan Interest= \$284....	-727.59	159926.90
12/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Dec 2020 , Payment #44, 2% Loan Interest= \$282....	-728.80	159198.10
12/10/2020	103	December Meeting Balance	December Meeting Balance		159198.10
Total Commonwealth ofPA P31001721-201				-1,456.39	159,198.10
Total Other Current Liabilities				-1,456.39	184,472.80
Total Current Liabilities				-1,456.39	184,472.80
Total Liabilities				-1,456.39	184,472.80
TOTAL LIABILITIES & EQUITY				-1,456.39	184,472.80