

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
011 NOVEMBER BALANCE SHEET
AS OF NOVEMBER 11, 2021

	<u>NOV 11, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	8,365.78
Total Checking/Savings	<u>8,365.78</u>
Total Current Assets	<u>8,365.78</u>
TOTAL ASSETS	<u>8,365.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	128,779.90
Total Other Current Liabilities	<u>154,054.60</u>
Total Current Liabilities	<u>154,054.60</u>
Total Liabilities	<u>154,054.60</u>
TOTAL LIABILITIES & EQUITY	<u>154,054.60</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

GENERAL LEDGER DETAIL

AS OF NOVEMBER 11, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					21,518.37
Current Assets					21,518.37
Checking/Savings					21,518.37
MM 272-8, Municipal Levy					21,518.37
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	21,518.37
10/15/2021		Deposit	Deposit Haines Township - wrong account!!!!	8,767.28	30,285.65
10/29/2021		Interest	Interest - October	0.42	30,286.07
11/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Nov 2021 , Payment #55, 2% Loan Interest= \$256....	-1,011.77	29,274.30
11/06/2021	1018	PA State Treasurer	Advance Principal Payment Loan #P31001721-201	-12,141.24	17,133.06
11/10/2021	1019	Millheim Firemans Relief Association	Transfer to Fire Relief correct account !!!! Dipshit	-8,767.28	8,365.78
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	8,365.78
Total MM 272-8, Municipal Levy				-13,152.59	8,365.78
Total Checking/Savings				-13,152.59	8,365.78
Total Current Assets				-13,152.59	8,365.78
TOTAL ASSETS				-13,152.59	8,365.78
LIABILITIES & EQUITY					166951.25
Liabilities					166951.25
Current Liabilities					166951.25
Other Current Liabilities					166951.25
Fire Co Loan to Muncipal Levy					25,274.70
10/14/2021	119	October Meeting Balance	October Meeting Balance		25,274.70
11/11/2021	122	November Meeting Balance	November Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					141676.55
10/14/2021	120	October Meeting Balance	October Meeting Balance		141676.55
11/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Nov 2021 , Payment #55, 2% Loan Interest= \$256....	-755.41	140921.14
11/06/2021	1018	PA State Treasurer	Advance Principal Payment Loan #P31001721-201	-12,141.24	128779.90
11/11/2021	121	November Meeting Balance	November Meeting Balance		128779.90
Total Commonwealth ofPA P31001721-201				-12,896.65	128,779.90
Total Other Current Liabilities				-12,896.65	154,054.60
Total Current Liabilities				-12,896.65	154,054.60
Total Liabilities				-12,896.65	154,054.60
TOTAL LIABILITIES & EQUITY				-12,896.65	154,054.60