

**MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE**  
**BALANCE SHEET**  
**AS OF FEBRUARY 10, 2022**

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	<b>FEB 10, 22</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	5,331.25
Total Checking/Savings	5,331.25
Total Current Assets	5,331.25
<b>TOTAL ASSETS</b>	<b>5,331.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	126,506.11
Total Other Current Liabilities	151,780.81
Total Current Liabilities	151,780.81
Total Liabilities	151,780.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>151,780.81</b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

## 001 JANUARY 2022 GENERAL LEDGER DETAIL

AS OF FEBRUARY 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					6,342.91
Current Assets					6,342.91
Checking/Savings					6,342.91
MM 272-8, Municipal Levy					6,342.91
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	6,342.91
01/31/2022		Interest	Interest - January	0.11	6,343.02
02/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Feb 2022 , Payment #58, 2% Loan Interest= \$252.5...	-1,011.77	5,331.25
02/10/2022		February Meeting Balance	February Meeting Balance	0.00	5,331.25
Total MM 272-8, Municipal Levy				-1,011.66	5,331.25
Total Checking/Savings				-1,011.66	5,331.25
Total Current Assets				-1,011.66	5,331.25
TOTAL ASSETS				-1,011.66	5,331.25
LIABILITIES & EQUITY					152540.00
Liabilities					152540.00
Current Liabilities					152540.00
Other Current Liabilities					152540.00
Fire Co Loan to Muncipal Levy					25,274.70
01/13/2022	126	January Meeting Balance	January Meeting Balance		25,274.70
02/10/2022	127	February Meeting Balance	February Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					127265.30
01/13/2022	125	January Meeting Balance	January Meeting Balance		127265.30
02/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Feb 2022 , Payment #58, 2% Loan Interest= \$252.5...	-759.19	126506.11
02/10/2022	128	February Meeting Balance	February Meeting Balance		126506.11
Total Commonwealth ofPA P31001721-201				-759.19	126,506.11
Total Other Current Liabilities				-759.19	151,780.81
Total Current Liabilities				-759.19	151,780.81
Total Liabilities				-759.19	151,780.81
TOTAL LIABILITIES & EQUITY				-759.19	151,780.81