

**MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE**  
**BALANCE SHEET**  
**AS OF APRIL 14, 2022**

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	<u>APR 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	3,307.86
Total Checking/Savings	<u>3,307.86</u>
Total Current Assets	<u>3,307.86</u>
<b>TOTAL ASSETS</b>	<b><u>3,307.86</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	124,997.74
Total Other Current Liabilities	<u>150,272.44</u>
Total Current Liabilities	<u>150,272.44</u>
Total Liabilities	<u>150,272.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>150,272.44</u></b>

**MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE**

**004 APRIL 2022 GENERAL LEDGER DETAIL**

AS OF APRIL 14, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
<b>ASSETS</b>					<b>4,319.56</b>
Current Assets					4,319.56
Checking/Savings					4,319.56
MM 272-8, Municipal Levy					4,319.56
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	4,319.56
03/31/2022		Interest	Interest - March	0.07	4,319.63
04/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2022 , Payment #60, 2% Loan Interest= \$250.0...	-1,011.77	3,307.86
Total MM 272-8, Municipal Levy					-1,011.70
Total Checking/Savings					-1,011.70
Total Current Assets					-1,011.70
<b>TOTAL ASSETS</b>					<b>3,307.86</b>
<b>LIABILITIES &amp; EQUITY</b>					<b>151034.16</b>
Liabilities					151034.16
Current Liabilities					151034.16
Other Current Liabilities					151034.16
Fire Co Loan to Muncipal Levy					25,274.70
03/10/2022	129	March Meeting Balance	March Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy					0.00
Commonwealth ofPA P31001721-201					125759.46
03/10/2022	130	March Meeting Balance	March Meeting Balance		125759.46
04/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2022 , Payment #60, 2% Loan Interest= \$250.0...	-761.72	124997.74
Total Commonwealth ofPA P31001721-201					-761.72
Total Other Current Liabilities					-761.72
Total Current Liabilities					-761.72
Total Liabilities					-761.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>150,272.44</b>