

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF MAY 12, 2022

	<u>MAY 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	2,296.14
Total Checking/Savings	<u>2,296.14</u>
Total Current Assets	<u>2,296.14</u>
TOTAL ASSETS	<u>2,296.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	124,234.75
Total Other Current Liabilities	<u>149,509.45</u>
Total Current Liabilities	<u>149,509.45</u>
Total Liabilities	<u>149,509.45</u>
TOTAL LIABILITIES & EQUITY	<u>149,509.45</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

005 MAY 2022 GENERAL LEDGER DETAIL

AS OF APRIL 14, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					4,319.56
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
04/14/2022		April Meeting Balance	April Meeting Balance	0.00	3,307.86
Total MM 272-8, Municipal Levy				-1,011.70	3,307.86
Total Checking/Savings				-1,011.70	3,307.86
Total Current Assets				-1,011.70	3,307.86
TOTAL ASSETS				-1,011.70	3,307.86
LIABILITIES & EQUITY					151034.16
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
04/14/2022	131	April Meeting Balance	April Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
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
04/14/2022	135	April Meeting Balance	April Meeting Balance		124997.74
Total Commonwealth ofPA P31001721-201				-761.72	124,997.74
Total Other Current Liabilities				-761.72	150,272.44
Total Current Liabilities				-761.72	150,272.44
Total Liabilities				-761.72	150,272.44
TOTAL LIABILITIES & EQUITY				-761.72	150,272.44