

**MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE**  
**BALANCE SHEET**  
**AS OF AUGUST 11, 2022**

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	<u><b>AUG 11, 22</b></u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	9,674.47
Total Checking/Savings	<u>9,674.47</u>
Total Current Assets	<u>9,674.47</u>
<b>TOTAL ASSETS</b>	<u><b>9,674.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	121,938.14
Total Other Current Liabilities	<u>148,224.61</u>
Total Current Liabilities	<u>148,224.61</u>
Total Liabilities	<u>148,224.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>148,224.61</b></u>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

## GENERAL LEDGER DETAIL

AS OF AUGUST 11, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					272.66
Current Assets					272.66
Checking/Savings					272.66
MM 272-8, Municipal Levy					272.66
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	272.66
07/29/2022		Deposit - Fire Company Loan	Deposit chk #365 - Millheim Fire Company Loan to Municipal Levy Fu...	1,011.77	1,284.43
08/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Aug 2022 , Payment #64, 2% Loan Interest= \$244....	-1,011.77	272.66
08/08/2022		Deposit	Deposit-Haines Township #1230 - Workmans Compensation Reimbur...	5,436.00	5,708.66
08/08/2022		Deposit	Deposit- Penn Township #5739 - Workmans Compensation Reimbur...	3,965.81	9,674.47
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	9,674.47
Total MM 272-8, Municipal Levy				9,401.81	9,674.47
Total Checking/Savings				9,401.81	9,674.47
Total Current Assets				9,401.81	9,674.47
TOTAL ASSETS				9,401.81	9,674.47
LIABILITIES & EQUITY					147979.65
Liabilities					147979.65
Current Liabilities					147979.65
Other Current Liabilities					147979.65
Fire Co Loan to Muncipal Levy					25,274.70
07/14/2022	134	July Meeting Balance	July Meeting Balance		25,274.70
08/08/2022	140	Deposit - Fire Company Loan	Deposit Check # 365 - Millheim Fire Company Loan to Municipal Levy ...	1,011.77	26,286.47
08/11/2022	141	August Meeting Balance	August Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				1,011.77	26,286.47
Commonwealth ofPA P31001721-201					122704.95
07/14/2022	138	July Meeting Balance	July Meeting Balance		122704.95
08/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Aug 2022 , Payment #64, 2% Loan Interest= \$244....	-766.81	121938.14
08/11/2022	139	August Meeting Balance	August Meeting Balance		121938.14
Total Commonwealth ofPA P31001721-201				-766.81	121,938.14
Total Other Current Liabilities				244.96	148,224.61
Total Current Liabilities				244.96	148,224.61
Total Liabilities				244.96	148,224.61
TOTAL LIABILITIES & EQUITY				244.96	148,224.61