

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
011 NOVEMBER 2022 BALANCE SHEET
AS OF NOVEMBER 10, 2022

	<u>NOV 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	25,741.17
Total Checking/Savings	<u>25,741.17</u>
Total Current Assets	<u>25,741.17</u>
TOTAL ASSETS	<u>25,741.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	119,630.03
Total Other Current Liabilities	<u>145,916.50</u>
Total Current Liabilities	<u>145,916.50</u>
Total Liabilities	<u>145,916.50</u>
TOTAL LIABILITIES & EQUITY	<u>145,916.50</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

011 NOVEMBER 2022 GENERAL LEDGER DETAIL

AS OF NOVEMBER 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					26,752.49
Current Assets					26,752.49
Checking/Savings					26,752.49
MM 272-8, Municipal Levy					26,752.49
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	26,752.49
10/14/2022		Interest	Interest - September balance	0.02	26,752.51
10/31/2022		Interest	Interest - October	0.43	26,752.94
11/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Nov 2022 , Payment #67, 2% Loan Interest= \$241....	-1,011.77	25,741.17
11/10/2022		November Meeting Balance	November Meeting Balance	0.00	25,741.17
Total MM 272-8, Municipal Levy				-1,011.32	25,741.17
Total Checking/Savings				-1,011.32	25,741.17
Total Current Assets				-1,011.32	25,741.17
TOTAL ASSETS				-1,011.32	25,741.17
LIABILITIES & EQUITY					146687.15
Liabilities					146687.15
Current Liabilities					146687.15
Other Current Liabilities					146687.15
Fire Co Loan to Muncipal Levy					26,286.47
10/13/2022	142	October Meeting Balance	October Meeting Balance		26,286.47
11/10/2022	144	November Meeting Balance	November Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					120400.68
10/13/2022	143	October Meeting Balance	October Meeting Balance		120400.68
11/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Nov 2022 , Payment #67, 2% Loan Interest= \$241....	-770.65	119630.03
11/10/2022	145	November Meeting Balance	November Meeting Balance		119630.03
Total Commonwealth ofPA P31001721-201				-770.65	119,630.03
Total Other Current Liabilities				-770.65	145,916.50
Total Current Liabilities				-770.65	145,916.50
Total Liabilities				-770.65	145,916.50
TOTAL LIABILITIES & EQUITY				-770.65	145,916.50