

MUNICIPAL REAL ESTATE LEVY - YEAR 2023 DATA FILE
BALANCE SHEET
AS OF FEBRUARY 9, 2023

	FEB 9, 23
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	19,085.35
Total Checking/Savings	19,085.35
Total Current Assets	19,085.35
TOTAL ASSETS	19,085.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	117,310.35
Total Other Current Liabilities	143,596.82
Total Current Liabilities	143,596.82
Total Liabilities	143,596.82
TOTAL LIABILITIES & EQUITY	143,596.82

MUNICIPAL REAL ESTATE LEVY - YEAR 2023 DATA FILE

GENERAL LEDGER DETAIL

AS OF FEBRUARY 9, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					11,141.57
Current Assets					11,141.57
Checking/Savings					11,141.57
MM 272-8, Municipal Levy					11,141.57
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	11,141.57
01/23/2023		Deposit	DepositHaines Township	5,178.00	16,319.57
02/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Feb 2023 , Payment #70, 2% Loan Interest= \$237.2...	-1,011.77	15,307.80
02/06/2023		Deposit	Deposit-Penn Township	3,777.55	19,085.35
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	19,085.35
Total MM 272-8, Municipal Levy				7,943.78	19,085.35
Total Checking/Savings				7,943.78	19,085.35
Total Current Assets				7,943.78	19,085.35
TOTAL ASSETS				7,943.78	19,085.35
LIABILITIES & EQUITY					144371.33
Liabilities					144371.33
Current Liabilities					144371.33
Other Current Liabilities					144371.33
Fire Co Loan to Muncipal Levy					26,286.47
01/12/2023	148	January Meeting Balance	January Meeting Balance		26,286.47
02/09/2023	150	February Meeting Balance	February Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					118084.86
01/12/2023	149	January Meeting Balance	January Meeting Balance		118084.86
02/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Feb 2023 , Payment #70, 2% Loan Interest= \$237.2...	-774.51	117310.35
02/09/2023	151	February Meeting Balance	February Meeting Balance		117310.35
Total Commonwealth ofPA P31001721-201				-774.51	117,310.35
Total Other Current Liabilities				-774.51	143,596.82
Total Current Liabilities				-774.51	143,596.82
Total Liabilities				-774.51	143,596.82
TOTAL LIABILITIES & EQUITY				-774.51	143,596.82