

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

004 APRIL 2023 BALANCE SHEET

AS OF APRIL 13, 2023

	<u>APR 13, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	17,062.62
Total Checking/Savings	<u>17,062.62</u>
Total Current Assets	<u>17,062.62</u>
TOTAL ASSETS	<u>17,062.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	115,757.45
Total Other Current Liabilities	<u>142,043.92</u>
Total Current Liabilities	<u>142,043.92</u>
Total Liabilities	<u>142,043.92</u>
TOTAL LIABILITIES & EQUITY	<u>142,043.92</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

GENERAL LEDGER DETAIL

AS OF APRIL 13, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					18,074.08
Current Assets					18,074.08
Checking/Savings					18,074.08
MM 272-8, Municipal Levy					18,074.08
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	18,074.08
03/31/2023		Interest	Interest - March	0.31	18,074.39
04/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2023 , Payment #72, 2% Loan Interest= \$234.6...	-1,011.77	17,062.62
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	17,062.62
Total MM 272-8, Municipal Levy				-1,011.46	17,062.62
Total Checking/Savings				-1,011.46	17,062.62
Total Current Assets				-1,011.46	17,062.62
TOTAL ASSETS				-1,011.46	17,062.62
LIABILITIES & EQUITY					142821.02
Liabilities					142821.02
Current Liabilities					142821.02
Other Current Liabilities					142821.02
Fire Co Loan to Muncipal Levy					26,286.47
03/09/2023	150	March Meeting Balance	March Meeting Balance		26,286.47
04/13/2023	154	April Meeting Balance	April Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					116534.55
03/09/2023	153	March Meeting Balance	March Meeting Balance		116534.55
04/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2023 , Payment #72, 2% Loan Interest= \$234.6...	-777.10	115757.45
04/13/2023	155	April Meeting Balance	April Meeting Balance		115757.45
Total Commonwealth ofPA P31001721-201				-777.10	115,757.45
Total Other Current Liabilities				-777.10	142,043.92
Total Current Liabilities				-777.10	142,043.92
Total Liabilities				-777.10	142,043.92
TOTAL LIABILITIES & EQUITY				-777.10	142,043.92