

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
006 JUNE 2023 BALANCE SHEET
AS OF JUNE 8, 2023

	<u>JUN 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	17,649.12
Total Checking/Savings	<u>17,649.12</u>
Total Current Assets	<u>17,649.12</u>
TOTAL ASSETS	<u>17,649.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	114,199.37
Total Other Current Liabilities	<u>140,485.84</u>
Total Current Liabilities	<u>140,485.84</u>
Total Liabilities	<u>140,485.84</u>
TOTAL LIABILITIES & EQUITY	<u>140,485.84</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

GENERAL LEDGER DETAIL

AS OF JUNE 6, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					18,660.55
Current Assets					18,660.55
Checking/Savings					18,660.55
MM 272-8, Municipal Levy					18,660.55
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	18,660.55
05/31/2023		Interest	Interest	0.34	18,660.89
06/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2023 , Payment #74, 2% Loan Interest= \$232.0...	-1,011.77	17,649.12
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	17,649.12
Total MM 272-8, Municipal Levy				-1,011.43	17,649.12
Total Checking/Savings				-1,011.43	17,649.12
Total Current Assets				-1,011.43	17,649.12
TOTAL ASSETS				-1,011.43	17,649.12
LIABILITIES & EQUITY					141265.53
Liabilities					141265.53
Current Liabilities					141265.53
Other Current Liabilities					141265.53
Fire Co Loan to Municipal Levy					26,286.47
05/11/2023	157	May Meeting Balance	May Meeting Balance		26,286.47
06/08/2023	158	June Meeting Balance	June Meeting Balance		26,286.47
Total Fire Co Loan to Municipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					114979.06
05/11/2023	156	May Meeting Balance	May Meeting Balance		114979.06
06/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2023 , Payment #74, 2% Loan Interest= \$232.0...	-779.69	114199.37
06/08/2023	160	June Meeting Balance	June Meeting Balance		114199.37
Total Commonwealth ofPA P31001721-201				-779.69	114,199.37
Total Other Current Liabilities				-779.69	140,485.84
Total Current Liabilities				-779.69	140,485.84
Total Liabilities				-779.69	140,485.84
TOTAL LIABILITIES & EQUITY				-779.69	140,485.84