

MUNICIPAL REAL ESTATE LEVY - YEAR 2023 DATA FILE
001 JANUARY 2023 BALANCE SHEET
AS OF JULY 12, 2023

	<u>JUL 12, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	16,637.64
Total Checking/Savings	<u>16,637.64</u>
Total Current Assets	<u>16,637.64</u>
TOTAL ASSETS	<u>16,637.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	113,418.38
Total Other Current Liabilities	<u>139,704.85</u>
Total Current Liabilities	<u>139,704.85</u>
Total Liabilities	<u>139,704.85</u>
TOTAL LIABILITIES & EQUITY	<u>139,704.85</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2023 DATA FILE

GENERAL LEDGER DETAIL

AS OF JULY 13, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					17,649.12
Current Assets					17,649.12
Checking/Savings					17,649.12
MM 272-8, Municipal Levy					17,649.12
06/08/2023		June Meeting Balance	June Meeting Balance	0.00	17,649.12
06/30/2023		Interest	Interest - June	0.29	17,649.41
07/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2023 , Payment #75, 2% Loan Interest= \$230.7...	-1,011.77	16,637.64
07/12/2023		July Meeting Balance	July Meeting Balance	0.00	16,637.64
Total MM 272-8, Municipal Levy				-1,011.48	16,637.64
Total Checking/Savings				-1,011.48	16,637.64
Total Current Assets				-1,011.48	16,637.64
TOTAL ASSETS				-1,011.48	16,637.64
LIABILITIES & EQUITY					140485.84
Liabilities					140485.84
Current Liabilities					140485.84
Other Current Liabilities					140485.84
Fire Co Loan to Muncipal Levy					26,286.47
06/08/2023	158	June Meeting Balance	June Meeting Balance		26,286.47
07/13/2023	159	July Meeting Balance	July Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					114199.37
06/08/2023	160	June Meeting Balance	June Meeting Balance		114199.37
07/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2023 , Payment #75, 2% Loan Interest= \$230.7...	-780.99	113418.38
07/12/2023	161	July Meeting Balance	July Meeting Balance		113418.38
Total Commonwealth ofPA P31001721-201				-780.99	113,418.38
Total Other Current Liabilities				-780.99	139,704.85
Total Current Liabilities				-780.99	139,704.85
Total Liabilities				-780.99	139,704.85
TOTAL LIABILITIES & EQUITY				-780.99	139,704.85