

**MUNICIPAL REAL ESTATE LEVY**  
**BALANCE SHEET**  
**AS OF JUNE 9, 2016**

	Jun 9, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	73,485.09
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	48,888.36
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	3,159.31
<b>Total Escrowed Municipal Levy Funds</b>	<b>52,047.67</b>
<b>Total Checking/Savings</b>	<b>125,532.76</b>
<b>Total Current Assets</b>	<b>125,532.76</b>
<b>TOTAL ASSETS</b>	<b>125,532.76</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

**MUNICIPAL REAL ESTATE LEVY  
ACCOUNTS GENERAL LEDGER DETAIL**

**AS OF JUNE 9, 2016**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						123,049.43
<b>Current Assets</b>						123,049.43
<b>Checking/Savings</b>						123,049.43
MM 272-8, Municipal Levy						6,180.53
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	6,180.53
Deposit	4/29/2016		Interest	Interest	0.12	6,180.65
Transfer	5/22/2016		Deposit	Deposit Millheim Bough Check #139 dtd 10 May 2016 - Truck Downpayment	29,974.25	36,154.90
Deposit	5/31/2016		Interest	Interest	0.24	36,155.14
Transfer	6/8/2016		Deposit	Deposit Penn Township Check #??? dtd ??? ???? 2016 - Truck Downpayment	37,329.95	73,485.09
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	73,485.09
Total MM 272-8, Municipal Levy					67,304.56	73,485.09
<b>Escrowed Municipal Levy Funds</b>						116,868.90
<b>Haines Township Municipal Levy</b>						48,888.36
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	48,888.36
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	48,888.36
Total Haines Township Municipal Levy					0.00	48,888.36
<b>Millheim Borough Municipal Levy</b>						27,434.40
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	27,434.40
Deposit	5/10/2016		Correction to Check Register	Correction to Check Register- Revised to include funds being held by Millheim Borough per 10 May...	2,539.85	29,974.25
Transfer	5/22/2016		Transfer Funds from Escrowed Municipal	Deposit Check #139 dtd 10 May 2016	-29,974.25	0.00
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy					-27,434.40	0.00
<b>Penn Township Municipal Levy</b>						40,546.14
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	40,546.14
Transfer	6/8/2016		Transfer Funds from Escrowed Municipal	Funds Transfer Deposit chk dtd 7 June 2016	-37,329.95	3,216.19
Deposit	6/8/2016		Correction to Check Register	Barb's Correction to Check Register	23.17	3,239.36
Check	6/8/2016		Correction to Check Register	Interest Balance ?	-80.05	3,159.31
Check	6/9/2016		June Meeting Balance	June Meeting Balance	0.00	3,159.31
Total Penn Township Municipal Levy					-37,386.83	3,159.31
Total Escrowed Municipal Levy Funds					-64,821.23	52,047.67
Total Checking/Savings					2,483.33	125,532.76
Total Current Assets					2,483.33	125,532.76
<b>TOTAL ASSETS</b>					<b>2,483.33</b>	<b>125,532.76</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>