

MUNICIPAL REAL ESTATE LEVY
BALANCE SHEET
AS OF OCTOBER 13, 2016

	Oct 13, 16
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	53,167.01
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	3,159.31
Total Escrowed Municipal Levy Funds	3,159.31
Total Checking/Savings	56,326.32
Total Current Assets	56,326.32
TOTAL ASSETS	56,326.32
LIABILITIES & EQUITY	0.00

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

AS OF OCTOBER 13, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						56,325.45
Current Assets						56,325.45
Checking/Savings						56,325.45
MM 272-8, Municipal Levy						53,166.14
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	53,166.14
Deposit	9/30/2016		Interest	Interest	0.87	53,167.01
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	53,167.01
Total MM 272-8, Municipal Levy					0.87	53,167.01
Escrowed Municipal Levy Funds						3,159.31
Haines Township Municipal Levy						0.00
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	0.00
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy					0.00	0.00
Millheim Borough Municipal Levy						0.00
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	0.00
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy					0.00	0.00
Penn Township Municipal Levy						3,159.31
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	3,159.31
Check	10/13/2016		October Meeting Balance	October Meeting Balance	0.00	3,159.31
Total Penn Township Municipal Levy					0.00	3,159.31
Total Escrowed Municipal Levy Funds					0.00	3,159.31
Total Checking/Savings					0.87	56,326.32
Total Current Assets					0.87	56,326.32
TOTAL ASSETS					0.87	56,326.32
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00