

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

BALANCE SHEET

AS OF MAY 11, 2017

| | <u>May 11, 17</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| MM 272-8, Municipal Levy | 2,281.18 |
| Escrowed Municipal Levy Funds | |
| Haines Township Municipal Levy | 0.00 |
| Millheim Borough Municipal Levy | 0.00 |
| Penn Township Municipal Levy | 0.00 |
| Total Escrowed Municipal Levy Funds | <u>0.00</u> |
| Total Checking/Savings | <u>2,281.18</u> |
| Total Current Assets | <u>2,281.18</u> |
| TOTAL ASSETS | <u>2,281.18</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Commonwealth ofPA P31001721-201 | 199,321.56 |
| Total Other Current Liabilities | <u>199,321.56</u> |
| Total Current Liabilities | <u>199,321.56</u> |
| Total Liabilities | <u>199,321.56</u> |
| TOTAL LIABILITIES & EQUITY | <u>199,321.56</u> |

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF MAY 11, 2017

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|-----------|-----|--|--|-------------------|-------------------|
| ASSETS | | | | | | 3,297.92 |
| Current Assets | | | | | | 3,297.92 |
| Checking/Savings | | | | | | 3,297.92 |
| MM 272-8, Municipal Levy | | | | | | 3,297.92 |
| Check | 4/13/2017 | | April Meeting Balance | April Meeting Balance | 0.00 | 3,297.92 |
| Check | 4/28/2017 | | First National Bank | Finance Charge - Minimum Balance Violation | -5.00 | 3,292.92 |
| Deposit | 4/30/2017 | | Interest | Interest | 0.03 | 3,292.95 |
| Check | 5/1/2017 | | AutomaticClearingHouse,Loan#31001721-201 | 2% Loan Interest=\$333.33; Principal = \$678.44 - 1401459013 | -1,011.77 | 2,281.18 |
| Check | 5/1/2017 | | May Meeting Balance | May Meeting Balance | 0.00 | 2,281.18 |
| Total MM 272-8, Municipal Levy | | | | | -1,016.74 | 2,281.18 |
| Total Checking/Savings | | | | | -1,016.74 | 2,281.18 |
| Total Current Assets | | | | | -1,016.74 | 2,281.18 |
| TOTAL ASSETS | | | | | -1,016.74 | 2,281.18 |
| LIABILITIES & EQUITY | | | | | 200,000.00 | 200,000.00 |
| Liabilities | | | | | 200,000.00 | 200,000.00 |
| Current Liabilities | | | | | 200,000.00 | 200,000.00 |
| Other Current Liabilities | | | | | 200,000.00 | 200,000.00 |
| Commonwealth of PA P31001721-201 | | | | | 200,000.00 | 200,000.00 |
| General Journal | 4/13/2017 | 30 | April Meeting Balance | April Meeting Balance | | 200,000.00 |
| Check | 5/1/2017 | | AutomaticClearingHouse,Loan#31001721-201 | 2% Loan Interest=\$333.33; Principal = \$678.44 - 1401459013 | -678.44 | 199,321.56 |
| General Journal | 5/1/2017 | 29 | May Meeting Balance | May Meeting Balance | | 199,321.56 |
| Total Commonwealth of PA P31001721-201 | | | | | -678.44 | 199,321.56 |
| Total Other Current Liabilities | | | | | -678.44 | 199,321.56 |
| Total Current Liabilities | | | | | -678.44 | 199,321.56 |
| Total Liabilities | | | | | -678.44 | 199,321.56 |
| TOTAL LIABILITIES & EQUITY | | | | | -678.44 | 199,321.56 |