

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF APRIL 12, 2018

	<u>Apr 12, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,169.01
Total Checking/Savings	<u>1,169.01</u>
Total Current Assets	<u>1,169.01</u>
TOTAL ASSETS	<u>1,169.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	24,262.93
Commonwealth ofPA P31001721-201	191,783.73
Total Other Current Liabilities	<u>216,046.66</u>
Total Current Liabilities	<u>216,046.66</u>
Total Liabilities	<u>216,046.66</u>
TOTAL LIABILITIES & EQUITY	<u>216,046.66</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF APRIL 12, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance	
ASSETS						1,168.96	
Current Assets						1,168.96	
Checking/Savings						1,168.96	
MM 272-8, Municipal Levy						1,168.96	
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	1,168.96	
Deposit	3/9/2018		Interest	Interest - February	0.02	1,168.98	
Deposit	3/11/2018		Deposit - Fire Company Loan	Deposit chk #370 - Millheim Fire Company Loan to Municipal Levy Fund to cover April 2018 truck l...	1,011.77	2,180.75	
Deposit	3/30/2018		Interest	Interest - March	0.03	2,180.78	
Check	4/2/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #12, 2% Loan Interest= \$320.79; Principal = \$690.98	-1,011.77	1,169.01	
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	1,169.01	
Total MM 272-8, Municipal Levy						0.05	1,169.01
Total Checking/Savings						0.05	1,169.01
Total Current Assets						0.05	1,169.01
TOTAL ASSETS						0.05	1,169.01
LIABILITIES & EQUITY						215,725.87	
Liabilities						215,725.87	
Current Liabilities						215,725.87	
Other Current Liabilities						215,725.87	
Fire Co Loan to Municipal Levy						23,251.16	
General Journal	3/8/2018	53	March Meeting Balance	March Meeting Balance		23,251.16	
General Journal	3/12/2018	51	Deposit - Fire Company Loan	Deposit Check # 370 - Millheim Fire Company Loan to Municipal Levy Fund to cover 01 Apr 2018 , P...	1,011.77	24,262.93	
General Journal	4/12/2018	52	April Meeting Balance	April Meeting Balance		24,262.93	
Total Fire Co Loan to Municipal Levy						1,011.77	24,262.93
Commonwealth ofPA P31001721-201						192,474.71	
General Journal	3/8/2018	40	March Meeting Balance	March Meeting Balance		192,474.71	
Check	4/2/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #12, 2% Loan Interest= \$320.79; Principal = \$690.98	-690.98	191,783.73	
General Journal	4/12/2018	54	April Meeting Balance	April Meeting Balance		191,783.73	
Total Commonwealth ofPA P31001721-201						-690.98	191,783.73
Total Other Current Liabilities						320.79	216,046.66
Total Current Liabilities						320.79	216,046.66
Total Liabilities						320.79	216,046.66
TOTAL LIABILITIES & EQUITY						320.79	216,046.66