

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## BALANCE SHEET

### AS OF JUNE 7, 2018

	Jun 7, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	11,559.95
<b>Total Checking/Savings</b>	11,559.95
<b>Total Current Assets</b>	11,559.95
<b>TOTAL ASSETS</b>	<b>11,559.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	190,398.32
<b>Total Other Current Liabilities</b>	215,673.02
<b>Total Current Liabilities</b>	215,673.02
<b>Total Liabilities</b>	215,673.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>215,673.02</b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF JUNE 7, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						1,169.01
<b>Current Assets</b>						1,169.01
<b>Checking/Savings</b>						1,169.01
<b>MM 272-8, Municipal Levy</b>						1,169.01
Check	4/12/2018		April Meeting Balance	April Meeting Balance	0.00	1,169.01
Deposit	4/13/2018		Deposit - Fire Company Loan	Deposit Check # 373 - Millheim Fire Company Loan to Municipal Levy Fund to cover 01 May 2018 , P...	1,011.77	2,180.78
Deposit	4/30/2018		Interest	Interest - April	0.02	2,180.80
Check	5/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #13, 2% Loan Interest= \$319.64; Principal = \$692.13	-1,011.77	1,169.03
Deposit	5/23/2018		Deposit	Deposit Work Comp - Perrin Township,4,906.33; Haines Township, 6,496.29	11,402.62	12,571.65
Deposit	5/31/2018		Interest	Interest - May	0.07	12,571.72
Check	6/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #14, 2% Loan Interest= \$318.49; Principal = \$693.28	-1,011.77	11,559.95
Check	6/7/2018		June Meeting Balance	June Meeting Balance	0.00	11,559.95
Total MM 272-8, Municipal Levy						10,390.94
Total Checking/Savings						10,390.94
Total Current Assets						10,390.94
<b>TOTAL ASSETS</b>						<b>10,390.94</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>216,046.66</b>
<b>Liabilities</b>						<b>216,046.66</b>
<b>Current Liabilities</b>						<b>216,046.66</b>
<b>Other Current Liabilities</b>						<b>216,046.66</b>
<b>Fire Co Loan to Municipal Levy</b>						<b>24,262.93</b>
General Journal	4/12/2018	52	April Meeting Balance	April Meeting Balance		24,262.93
General Journal	4/13/2018	55	Deposit - Fire Company Loan	Deposit Check # 373 - Millheim Fire Company Loan to Municipal Levy Fund to cover 01 May 2018 , P...	1,011.77	25,274.70
General Journal	6/7/2018	57	June Meeting Balance	June Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						1,011.77
<b>Commonwealth ofPA P31001721-201</b>						<b>191,783.73</b>
General Journal	4/12/2018	54	April Meeting Balance	April Meeting Balance		191,783.73
Check	5/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #13	-692.13	191,091.60
Check	6/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #14	-693.28	190,398.32
General Journal	6/7/2018	58	June Meeting Balance	June Meeting Balance		190,398.32
Total Commonwealth ofPA P31001721-201						-1,385.41
Total Other Current Liabilities						-373.64
Total Current Liabilities						-373.64
Total Liabilities						-373.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>-373.64</b>