

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF JANUARY 10, 2019

	Jan 10, 19
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	10,363.29
Total Checking/Savings	10,363.29
Total Current Assets	10,363.29
TOTAL ASSETS	10,363.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	185,512.88
Total Other Current Liabilities	210,787.58
Total Current Liabilities	210,787.58
Total Liabilities	210,787.58
TOTAL LIABILITIES & EQUITY	210,787.58

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF JANUARY 10, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance	
ASSETS						21,135.47	
Current Assets						21,135.47	
Checking/Savings						21,135.47	
MM 272-8, Municipal Levy						21,135.47	
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	21,135.47	
Deposit	12/14/2018		Interest	Interest - November	0.28	21,135.75	
Check	12/24/2018	1012	State Workers Insurance Fund	2019 Workers Compensation Insurance, Acct#05994892	-9,761.00	11,374.75	
Deposit	12/31/2018		Interest	Interest - December	0.30	11,375.05	
Check	1/1/2019		AutomaticClearingHouse.Loan#31001721-201	Payment #21, 2% Loan Interest- \$310.36; Principal = \$701.41	-1,011.76	10,363.29	
Check	1/10/2019		January Meeting Balance	January Meeting Balance	0.00	10,363.29	
Total MM 272-8, Municipal Levy						-10,772.18	10,363.29
Total Checking/Savings						-10,772.18	10,363.29
Total Current Assets						-10,772.18	10,363.29
TOTAL ASSETS						-10,772.18	10,363.29
LIABILITIES & EQUITY						211,488.98	
Liabilities						211,488.98	
Current Liabilities						211,488.98	
Other Current Liabilities						211,488.98	
Fire Co Loan to Municipal Levy						25,274.70	
General Journal	12/13/2018	65	December Meeting Balance	December Meeting Balance		25,274.70	
General Journal	1/10/2019	67	January Meeting Balance	January Meeting Balance		25,274.70	
Total Fire Co Loan to Municipal Levy						0.00	25,274.70
Commonwealth of PA P31001721-201						186,214.28	
General Journal	12/13/2018	66	December Meeting Balance	December Meeting Balance		186,214.28	
Check	1/1/2019		AutomaticClearingHouse.Loan#31001721-201	Payment #21, 2% Loan Interest- \$310.36; Principal = \$701.41	-701.40	185,512.88	
General Journal	1/10/2019	67	January Meeting Balance	January Meeting Balance		185,512.88	
Total Commonwealth of PA P31001721-201						-701.40	185,512.88
Total Other Current Liabilities						-701.40	210,787.58
Total Current Liabilities						-701.40	210,787.58
Total Liabilities						-701.40	210,787.58
TOTAL LIABILITIES & EQUITY						-701.40	210,787.58