

**MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE**  
**BALANCE SHEET**  
**AS OF APRIL 11, 2019**

Apr 11, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**MM 272-8, Municipal Levy**

14,671.80

**Total Checking/Savings**

14,671.80

**Total Current Assets**

14,671.80

**TOTAL ASSETS**

14,671.80

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**Fire Co Loan to Municipal Levy**

25,274.70

**Commonwealth of PA P31001721-201**

183,401.61

**Total Other Current Liabilities**

208,676.31

**Total Current Liabilities**

208,676.31

**Total Liabilities**

208,676.31

**TOTAL LIABILITIES & EQUITY**

208,676.31

**MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF APRIL 11, 2019**

Type	Date	Num	Name	Memo	Paid Amo...	Balance	
<b>ASSETS</b>						15,683.32	
Current Assets						15,683.32	
Checking/Savings						15,683.32	
MM 272-8, Municipal Levy						15,683.32	
Check	3/14/2019		March Meeting Balance	March Meeting Balance	0.00	15,683.32	
Deposit	3/29/2019		Interest	Interest - March	0.25	15,683.57	
Check	4/1/2019		AutomaticClearingHouse,Loan#31001721-...	Payment due on: 01 Apr 2019 , Payment #24, 2% Loan Interest= \$306.84; Principal = \$70...	-1,011.77	14,671.80	
Check	4/11/2019		April Meeting Balance	April Meeting Balance	0.00	14,671.80	
Total MM 272-8, Municipal Levy						-1,011.52	14,671.80
Total Checking/Savings						-1,011.52	14,671.80
Total Current Assets						-1,011.52	14,671.80
<b>TOTAL ASSETS</b>						<b>-1,011.52</b>	<b>14,671.80</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>209,381.24</b>	
Liabilities						209,381.24	
Current Liabilities						209,381.24	
Other Current Liabilities						209,381.24	
Fire Co Loan to Muncipal Levy						25,274.70	
General Journal	3/14/2019	70	March Meeting Balance	March Meeting Balance		25,274.70	
General Journal	4/11/2019	71	April Meeting Balance	April Meeting Balance		25,274.70	
Total Fire Co Loan to Muncipal Levy						0.00	25,274.70
Commonwealth ofPA P31001721-201						184,106.54	
General Journal	3/14/2019	72	March Meeting Balance	March Meeting Balance		184,106.54	
Check	4/1/2019		AutomaticClearingHouse,Loan#31001721-...	Payment due on: 01 Apr 2019 , Payment #24, 2% Loan Interest= \$306.84; Principal = \$70...	-704.93	183,401.61	
General Journal	4/11/2019	73	April Meeting Balance	April Meeting Balance		183,401.61	
Total Commonwealth ofPA P31001721-201						-704.93	183,401.61
Total Other Current Liabilities						-704.93	208,676.31
Total Current Liabilities						-704.93	208,676.31
Total Liabilities						-704.93	208,676.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>-704.93</b>	<b>208,676.31</b>