

MUNICIPAL REAL ESTATE LEVY - YEAR 2019 DATA FILE
BALANCE SHEET
AS OF DECEMBER 12, 2019

	<u>DEC 12, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	16,431.12
Total Checking/Savings	<u>16,431.12</u>
Total Current Assets	<u>16,431.12</u>
TOTAL ASSETS	<u>16,431.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth ofPA P31001721-...	177,719.74
Total Other Current Liabilities	<u>202,994.44</u>
Total Current Liabilities	<u>202,994.44</u>
Total Liabilities	<u>202,994.44</u>
TOTAL LIABILITIES & EQUITY	<u>202,994.44</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2019 DATA FILE
ACCOUNTS GENERAL LEDGER DETAIL
AS OF DECEMBER 12, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						19,142.64
Current Assets						19,142.64
Checking/Savings						19,142.64
MM 272-8, Municipal Levy						19,142.64
Check	11/14/2019		November Meeting Balance	November Meeting Balance	0.00	19,142.64
Check	11/20/2019	1013	BakerTilly Virchow Krause, LLP	Inv# BT1481763, Municipal Real Estate Levy Audit	-1,700.00	17,442.64
Deposit	11/29/2019		Interest	Interest - November	0.25	17,442.89
Check	12/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Dec 2019 , Payment #32, 2% Loan Interest= \$297.39; Principal = \$714.38	-1,011.77	16,431.12
Check	12/12/2019		December Meeting Balance	December Meeting Balance	0.00	16,431.12
Total MM 272-8, Municipal Levy						-2,711.52
Total Checking/Savings						-2,711.52
Total Current Assets						-2,711.52
TOTAL ASSETS						-2,711.52
LIABILITIES & EQUITY						203,708.82
Liabilities						203,708.82
Current Liabilities						203,708.82
Other Current Liabilities						203,708.82
Fire Co Loan to Municipal Levy						25,274.70
General Journal	11/14/2019	80	November Meeting Balance	November Meeting Balance		25,274.70
General Journal	12/12/2019	83	December Meeting Balance	December Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						0.00
Commonwealth ofPA P31001721-201						178,434.12
General Journal	11/14/2019	81	November Meeting Balance	November Meeting Balance		178,434.12
Check	12/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Dec 2019 , Payment #32, 2% Loan Interest= \$297.39; Principal = \$714.38	-714.38	177,719.74
General Journal	12/12/2019	82	December Meeting Balance	December Meeting Balance		177,719.74
Total Commonwealth ofPA P31001721-201						-714.38
Total Other Current Liabilities						-714.38
Total Current Liabilities						-714.38
Total Liabilities						-714.38
TOTAL LIABILITIES & EQUITY						-714.38