

**MUNICIPAL REAL ESTATE LEVY - YEAR 2019 DATA FILE**  
**BALANCE SHEET**  
**AS OF JANUARY 9, 2020**

	<u><b>JAN 9, 20</b></u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	9,978.47
Total Checking/Savings	<u>9,978.47</u>
Total Current Assets	<u>9,978.47</u>
<b>TOTAL ASSETS</b>	<u><b>9,978.47</b></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth ofPA P31001721-...	177004.17
Total Other Current Liabilities	<u>202278.87</u>
Total Current Liabilities	<u>202278.87</u>
Total Liabilities	<u>202278.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>202278.87</b></u>

**MUNICIPAL REAL ESTATE LEVY - YEAR 2019 DATA FILE**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF JANUARY 9, 2020**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						16,431.12
Current Assets						16,431.12
Checking/Savings						16,431.12
MM 272-8, Municipal Levy						16,431.12
Check	12/12/2019		December Meeting Balance	December Meeting Balance	0.00	16,431.12
Deposit	12/17/2019		Deposit	Deposit-Millheim	4,009.84	20,440.96
Check	12/18/2019	1014	State Workers Insurance Fund	2020 Workers Compensation Insurance, Acct#05994892	-9,451.00	10,989.96
Check	12/31/2019		End of Year Balance	End of Tear 2019 Balance	0.00	10,989.96
Deposit	12/31/2019		Interest	Interest - December	0.28	10,990.24
Check	1/1/2020		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Jan 2020 , Payment #33, 2% Loan Interest= \$296.20; Principal = \$715.57	-1,011.77	9,978.47
Check	1/9/2020		January Meeting Balance	January Meeting Balance	0.00	9,978.47
Total MM 272-8, Municipal Levy					-6,452.65	9,978.47
Total Checking/Savings					-6,452.65	9,978.47
Total Current Assets					-6,452.65	9,978.47
<b>TOTAL ASSETS</b>					-6,452.65	9,978.47
<b>LIABILITIES &amp; EQUITY</b>						202,994.44
Liabilities						202,994.44
Current Liabilities						202,994.44
Other Current Liabilities						202,994.44
Fire Co Loan to Municipal Levy						25,274.70
General Journal	12/12/2019	83	December Meeting Balance	December Meeting Balance		25,274.70
General Journal	1/9/2020	84	January Meeting Balance	January Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy					0.00	25,274.70
Commonwealth ofPA P31001721-201						177,719.74
General Journal	12/12/2019	82	December Meeting Balance	December Meeting Balance		177,719.74
Check	1/1/2020		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Jan 2020 , Payment #33, 2% Loan Interest= \$296.20; Principal = \$715.57	-715.57	177,004.17
General Journal	1/9/2020	87	January Meeting Balance	January Meeting Balance		177,004.17
Total Commonwealth ofPA P31001721-201					-715.57	177,004.17
Total Other Current Liabilities					-715.57	202,278.87
Total Current Liabilities					-715.57	202,278.87
Total Liabilities					-715.57	202,278.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>					-715.57	202,278.87