

**MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE**  
**BALANCE SHEET**  
**AS OF MARCH 12, 2020**

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	<b>MAR 12, 20</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	7,955.24
Total Checking/Savings	7,955.24
Total Current Assets	7,955.24
<b>TOTAL ASSETS</b>	<b><u>7,955.24</u></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	175,569.45
Total Other Current Liabilities	200,844.15
Total Current Liabilities	200,844.15
Total Liabilities	200,844.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>200,844.15</u></b>

**MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE**  
**003 MARCH 2020 ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF MARCH 12, 2020**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
MM 272-8, Municipal Levy						
Check	02/13/2020		February Meeting Balance			8,966.87
Deposit	02/28/2020		Interest			8,966.87
Check	03/01/2020		AutomaticClearingHouse,Loan#31001721-...	February Meeting Balance	0.00	8,966.87
Check	03/12/2020		March Meeting Balance	Interest - February	0.14	8,967.01
				Payment due on: 01 Mar 2020 , Payment #35, 2% Loan Interest= \$293.81; Principal = \$717.96	-1,011.77	7,955.24
				March Meeting Balance	0.00	7,955.24
Total MM 272-8, Municipal Levy					-1,011.63	7,955.24
Total Checking/Savings					-1,011.63	7,955.24
Total Current Assets					-1,011.63	7,955.24
<b>TOTAL ASSETS</b>					<b>-1,011.63</b>	<b>7,955.24</b>
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Current Liabilities						
Fire Co Loan to Municipal Levy						
General Journal	02/13/2020	85	February Meeting Balance			201,562.11
General Journal	03/12/2020	86	March Meeting Balance			201,562.11
Total Fire Co Loan to Municipal Levy					0.00	25,274.70
Commonwealth of PA P31001721-201						
General Journal	02/13/2020	88	February Meeting Balance			176,287.41
Check	03/01/2020		AutomaticClearingHouse,Loan#31001721-...	February Meeting Balance	-717.96	176,287.41
General Journal	03/12/2020	89	March Meeting Balance	Payment due on: 01 Mar 2020 , Payment #35, 2% Loan Interest= \$293.81; Principal = \$717.96		175,569.45
Total Commonwealth of PA P31001721-201					-717.96	175,569.45
Total Other Current Liabilities					-717.96	200,844.15
Total Current Liabilities					-717.96	200,844.15
Total Liabilities					-717.96	200,844.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>-717.96</b>	<b>200,844.15</b>