

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
005 MAY 2020 BALANCE SHEET
AS OF MAY 14, 2020

	<u>MAY 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	5,931.97
Total Checking/Savings	<u>5,931.97</u>
Total Current Assets	<u>5,931.97</u>
TOTAL ASSETS	<u>5,931.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	174,129.95
Total Other Current Liabilities	<u>199,404.65</u>
Total Current Liabilities	<u>199,404.65</u>
Total Liabilities	<u>199,404.65</u>
TOTAL LIABILITIES & EQUITY	<u>199,404.65</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF MAY 14, 2020

TYPE	DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE	
ASSETS						7,955.24	
Current Assets						7,955.24	
Checking/Savings						7,955.24	
MM 272-8, Municipal Levy						7,955.24	
Check	03/12/2020		March Meeting Balance	March Meeting Balance	0.00	7,955.24	
Deposit	03/31/2020		Interest	Interest - March	0.14	7,955.38	
Check	04/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2020 , Payment #36, 2% Loan Interest= \$292....	-1,011.77	6,943.61	
Deposit	04/30/2020		Interest	Interest - April	0.13	6,943.74	
Check	05/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 May 2020 , Payment #37, 2% Loan Interest= \$291....	-1,011.77	5,931.97	
Check	05/14/2020		May Meeting Balance	May Meeting Balance	0.00	5,931.97	
Total MM 272-8, Municipal Levy						-2,023.27	5,931.97
Total Checking/Savings						-2,023.27	5,931.97
Total Current Assets						-2,023.27	5,931.97
TOTAL ASSETS						-2,023.27	5,931.97
LIABILITIES & EQUITY						200844.15	
Liabilities						200844.15	
Current Liabilities						200844.15	
Other Current Liabilities						200844.15	
Fire Co Loan to Municipal Levy						25,274.70	
General Journal	03/12/2020	86	March Meeting Balance	March Meeting Balance		25,274.70	
General Journal	05/14/2020	90	May Meeting Balance	May Meeting Balance		25,274.70	
Total Fire Co Loan to Municipal Levy						0.00	25,274.70
Commonwealth of PA P31001721-201						175569.45	
General Journal	03/12/2020	89	March Meeting Balance	March Meeting Balance		175569.45	
Check	04/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2020 , Payment #36, 2% Loan Interest= \$292....	-719.15	174850.30	
Check	05/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 May 2020 , Payment #37, 2% Loan Interest= \$291....	-720.35	174129.95	
General Journal	05/14/2020	91	May Meeting Balance	May Meeting Balance		174129.95	
Total Commonwealth of PA P31001721-201						-1,439.50	174,129.95
Total Other Current Liabilities						-1,439.50	199,404.65
Total Current Liabilities						-1,439.50	199,404.65
Total Liabilities						-1,439.50	199,404.65
TOTAL LIABILITIES & EQUITY						-1,439.50	199,404.65