

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
006 JUNE 2020 BALANCE SHEET
AS OF JUNE 11, 2020

	<u>JUN 11, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	4,920.33
Total Checking/Savings	<u>4,920.33</u>
Total Current Assets	<u>4,920.33</u>
TOTAL ASSETS	<u>4,920.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	173,436.67
Total Other Current Liabilities	<u>198,711.37</u>
Total Current Liabilities	<u>198,711.37</u>
Total Liabilities	<u>198,711.37</u>
TOTAL LIABILITIES & EQUITY	<u>198,711.37</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF JUNE 11, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					5,931.97
Current Assets					5,931.97
Checking/Savings					5,931.97
MM 272-8, Municipal Levy					5,931.97
05/14/2020		May Meeting Balance	May Meeting Balance	0.00	5,931.97
05/29/2020		Interest	Interest - May	0.13	5,932.10
06/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2018 , Payment #14, 2% Loan Interest= \$318.4...	-1,011.77	4,920.33
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	4,920.33
Total MM 272-8, Municipal Levy				-1,011.64	4,920.33
Total Checking/Savings				-1,011.64	4,920.33
Total Current Assets				-1,011.64	4,920.33
TOTAL ASSETS				-1,011.64	4,920.33
LIABILITIES & EQUITY					199404.65
Liabilities					199404.65
Current Liabilities					199404.65
Other Current Liabilities					199404.65
Fire Co Loan to Muncipal Levy					25,274.70
05/14/2020	90	May Meeting Balance	May Meeting Balance		25,274.70
06/11/2020	93	June Meeting Balance	June Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					174129.95
05/14/2020	91	May Meeting Balance	May Meeting Balance		174129.95
06/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2018 , Payment #14, 2% Loan Interest= \$318.4...	-693.28	173436.67
06/11/2020	92	June Meeting Balance	June Meeting Balance		173436.67
Total Commonwealth ofPA P31001721-201				-693.28	173,436.67
Total Other Current Liabilities				-693.28	198,711.37
Total Current Liabilities				-693.28	198,711.37
Total Liabilities				-693.28	198,711.37
TOTAL LIABILITIES & EQUITY				-693.28	198,711.37