

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

	<u>NOV 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	21,814.29
Total Checking/Savings	<u>21,814.29</u>
Total Current Assets	<u>21,814.29</u>
TOTAL ASSETS	<u>21,814.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	160,654.49
Total Other Current Liabilities	<u>185,929.19</u>
Total Current Liabilities	<u>185,929.19</u>
Total Liabilities	<u>185,929.19</u>
TOTAL LIABILITIES & EQUITY	<u>185,929.19</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF NOVEMBER 12, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					17,117.84
Current Assets					17,117.84
Checking/Savings					17,117.84
MM 272-8, Municipal Levy					17,117.84
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	17,117.84
10/31/2020		Deposit	Deposit - Millheim Borough	4,696.12	21,813.96
10/31/2020		Interest	Interest - October	0.33	21,814.29
11/11/2020		November Meeting Balance	November Monthly Meeting	0.00	21,814.29
Total MM 272-8, Municipal Levy				4,696.45	21,814.29
Total Checking/Savings				4,696.45	21,814.29
Total Current Assets				4,696.45	21,814.29
TOTAL ASSETS				4,696.45	21,814.29
LIABILITIES & EQUITY					185,929.19
Liabilities					185,929.19
Current Liabilities					185,929.19
Other Current Liabilities					185,929.19
Fire Co Loan to Muncipal Levy					25,274.70
10/08/2020	98	October Meeting Balance	October Meeting Balance		25,274.70
11/12/2020	100	November Meeting Balance	November Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth of PA P31001721-201					160,654.49
10/08/2020	99	October Meeting Balance	October Meeting Balance		160,654.49
11/12/2020	101	November Meeting Balance	November Meeting Balance		160,654.49
Total Commonwealth of PA P31001721-201				0.00	160,654.49
Total Other Current Liabilities				0.00	185,929.19
Total Current Liabilities				0.00	185,929.19
Total Liabilities				0.00	185,929.19
TOTAL LIABILITIES & EQUITY				0.00	185,929.19