

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF JANUARY 14, 2021

	<u>JAN 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	10,381.08
Total Checking/Savings	<u>10,381.08</u>
Total Current Assets	<u>10,381.08</u>
TOTAL ASSETS	<u>10,381.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	160,560.14
Total Other Current Liabilities	<u>185,834.84</u>
Total Current Liabilities	<u>185,834.84</u>
Total Liabilities	<u>185,834.84</u>
TOTAL LIABILITIES & EQUITY	<u>185,834.84</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

001 JANUARY 2021 ACCOUNTS GENERAL LEDGER DETAIL

AS OF JANUARY 14, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					19,791.15
Current Assets					19,791.15
Checking/Savings					19,791.15
MM 272-8, Municipal Levy					19,791.15
12/10/2020		December Meeting Balance	December Meeting Balance	0.00	19,791.15
12/30/2020	1016	State Workers Insurance Fund	Policy #05994892	-11,434.00	8,357.15
12/31/2020		Interest	Interest - December	0.39	8,357.54
12/31/2020		Correction to Check Register	Correction for April, May and June Covid 19 freeze on auto payments	2,104.97	10,462.51
12/31/2020		Correction to Check Register	Interest for April, May and June Covid 19 freeze on auto payments	930.34	11,392.85
01/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jan 2021 , Payment #45, 2% Loan Interest= \$268.8...	-1,011.77	10,381.08
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	10,381.08
Total MM 272-8, Municipal Levy				-9,410.07	10,381.08
Total Checking/Savings				-9,410.07	10,381.08
Total Current Assets				-9,410.07	10,381.08
TOTAL ASSETS				-9,410.07	10,381.08
LIABILITIES & EQUITY					184472.80
Liabilities					184472.80
Current Liabilities					184472.80
Other Current Liabilities					184472.80
Fire Co Loan to Muncipal Levy					25,274.70
12/10/2020	102	December Meeting Balance	December Meeting Balance		25,274.70
01/14/2021	105	January Meeting Balance	January Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					159198.10
12/10/2020	103	December Meeting Balance	December Meeting Balance		159198.10
12/31/2020		Correction to Check Register	Correction for April, May and June Covid 19 freeze on auto payments	2,104.97	161303.07
01/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jan 2021 , Payment #45, 2% Loan Interest= \$268.8...	-742.93	160560.14
01/14/2021	107	January Meeting Balance	January Meeting Balance		160560.14
Total Commonwealth ofPA P31001721-201				1,362.04	160,560.14
Total Other Current Liabilities				1,362.04	185,834.84
Total Current Liabilities				1,362.04	185,834.84
Total Liabilities				1,362.04	185,834.84
TOTAL LIABILITIES & EQUITY				1,362.04	185,834.84