

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF APRIL 8, 2021

	<u>APR 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	7,346.31
Total Checking/Savings	<u>7,346.31</u>
Total Current Assets	<u>7,346.31</u>
TOTAL ASSETS	<u>7,346.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	158,323.91
Total Other Current Liabilities	<u>183,598.61</u>
Total Current Liabilities	<u>183,598.61</u>
Total Liabilities	<u>183,598.61</u>
TOTAL LIABILITIES & EQUITY	<u>183,598.61</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

GENERAL LEDGER DETAIL

AS OF APRIL 6, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					8,357.93
Current Assets					8,357.93
Checking/Savings					8,357.93
MM 272-8, Municipal Levy					8,357.93
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	8,357.93
03/31/2021		Interest	Interest - March	0.15	8,358.08
04/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2021 , Payment #48, 2% Loan Interest= \$265.1...	-1,011.77	7,346.31
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	7,346.31
Total MM 272-8, Municipal Levy				-1,011.62	7,346.31
Total Checking/Savings				-1,011.62	7,346.31
Total Current Assets				-1,011.62	7,346.31
TOTAL ASSETS				-1,011.62	7,346.31
LIABILITIES & EQUITY					184345.26
Liabilities					184345.26
Current Liabilities					184345.26
Other Current Liabilities					184345.26
Fire Co Loan to Muncpal Levy					25,274.70
03/11/2021	110	March Meeting Balance	March Meeting Balance		25,274.70
04/08/2021	111	April Meeting Balance	April Meeting Balance		25,274.70
Total Fire Co Loan to Muncpal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					159070.56
03/11/2021	109	March Meeting Balance	March Meeting Balance		159070.56
04/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2021 , Payment #48, 2% Loan Interest= \$265.1...	-746.65	158323.91
04/08/2021	112	April Meeting Balance	April Meeting Balance		158323.91
Total Commonwealth ofPA P31001721-201				-746.65	158,323.91
Total Other Current Liabilities				-746.65	183,598.61
Total Current Liabilities				-746.65	183,598.61
Total Liabilities				-746.65	183,598.61
TOTAL LIABILITIES & EQUITY				-746.65	183,598.61