

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
006 JUNE 2021 BALANCE SHEET
AS OF JUNE 10, 2021

	<u>JUN 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	25,563.82
Total Checking/Savings	<u>25,563.82</u>
Total Current Assets	<u>25,563.82</u>
TOTAL ASSETS	<u>25,563.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	144,685.63
Total Other Current Liabilities	<u>169,960.33</u>
Total Current Liabilities	<u>169,960.33</u>
Total Liabilities	<u>169,960.33</u>
TOTAL LIABILITIES & EQUITY	<u>169,960.33</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

GENERAL LEDGER DETAIL

AS OF JUNE 10, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					7,346.31
Current Assets					7,346.31
Checking/Savings					7,346.31
MM 272-8, Municipal Levy					7,346.31
04/08/2021		April Meeting Balance	April Meeting Balance	0.00	7,346.31
04/30/2021		Interest	Interest - April	0.12	7,346.43
05/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 May 2021 , Payment #49, 2% Loan Interest= \$263....	-1,011.77	6,334.66
05/28/2021		Interest	Interest - May	0.10	6,334.76
06/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2021 , Payment #50, 2% Loan Interest= \$262.6...	-1,011.77	5,322.99
06/09/2021		Deposit	Deposit-Haines,Penn & Millheim	32,382.07	37,705.06
06/09/2021	1017	PA State Treasurer	Advance Principal Payment Loan #P31001721-201	-12,141.24	25,563.82
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	25,563.82
Total MM 272-8, Municipal Levy				18,217.51	25,563.82
Total Checking/Savings				18,217.51	25,563.82
Total Current Assets				18,217.51	25,563.82
TOTAL ASSETS					18,217.51
LIABILITIES & EQUITY					183598.61
Liabilities					183598.61
Current Liabilities					183598.61
Other Current Liabilities					183598.61
Fire Co Loan to Muncipal Levy					25,274.70
04/08/2021	111	April Meeting Balance	April Meeting Balance		25,274.70
06/03/2021	113	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					158323.91
04/08/2021	112	April Meeting Balance	April Meeting Balance		158323.91
05/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 May 2021 , Payment #49, 2% Loan Interest= \$263....	-747.90	157576.01
06/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2021 , Payment #50, 2% Loan Interest= \$262.6...	-749.14	156826.87
06/09/2021	1017	PA State Treasurer	Advance Principal Payment Loan #P31001721-201	-12,141.24	144685.63
Total Commonwealth ofPA P31001721-201				-13,638.28	144,685.63
Total Other Current Liabilities				-13,638.28	169,960.33
Total Current Liabilities				-13,638.28	169,960.33
Total Liabilities				-13,638.28	169,960.33
TOTAL LIABILITIES & EQUITY					-13,638.28