

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
003 MARCH 2022 BALANCE SHEET
AS OF MARCH 10, 2022

	<u>MAR 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	4,319.56
Total Checking/Savings	4,319.56
Total Current Assets	4,319.56
TOTAL ASSETS	4,319.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	125,759.46
Total Other Current Liabilities	151,034.16
Total Current Liabilities	151,034.16
Total Liabilities	151,034.16
TOTAL LIABILITIES & EQUITY	151,034.16

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

001 JANUARY 2022 GENERAL LEDGER DETAIL

AS OF MARCH 10, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					5,331.25
Current Assets					5,331.25
Checking/Savings					5,331.25
MM 272-8, Municipal Levy					5,331.25
02/10/2022		February Meeting Balance	February Meeting Balance	0.00	5,331.25
02/28/2022		Interest	Interest - January	0.08	5,331.33
03/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2021 , Payment #48, 2% Loan Interest= \$265.1...	-1,011.77	4,319.56
03/10/2022		March Meeting Balance	March Meeting Balance	0.00	4,319.56
Total MM 272-8, Municipal Levy				-1,011.69	4,319.56
Total Checking/Savings				-1,011.69	4,319.56
Total Current Assets				-1,011.69	4,319.56
TOTAL ASSETS				-1,011.69	4,319.56
LIABILITIES & EQUITY					151780.81
Liabilities					151780.81
Current Liabilities					151780.81
Other Current Liabilities					151780.81
Fire Co Loan to Muncpal Levy					25,274.70
02/10/2022	127	February Meeting Balance	February Meeting Balance		25,274.70
03/10/2022	129	March Meeting Balance	March Meeting Balance		25,274.70
Total Fire Co Loan to Muncpal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					126506.11
02/10/2022	128	February Meeting Balance	February Meeting Balance		126506.11
03/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Apr 2021 , Payment #48, 2% Loan Interest= \$265.1...	-746.65	125759.46
03/10/2022	130	March Meeting Balance	March Meeting Balance		125759.46
Total Commonwealth ofPA P31001721-201				-746.65	125,759.46
Total Other Current Liabilities				-746.65	151,034.16
Total Current Liabilities				-746.65	151,034.16
Total Liabilities				-746.65	151,034.16
TOTAL LIABILITIES & EQUITY				-746.65	151,034.16