

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF JULY 14, 2022

	<u>JUL 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	272.66
Total Checking/Savings	<u>272.66</u>
Total Current Assets	<u>272.66</u>
TOTAL ASSETS	<u>272.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	122,704.95
Total Other Current Liabilities	<u>147,979.65</u>
Total Current Liabilities	<u>147,979.65</u>
Total Liabilities	<u>147,979.65</u>
TOTAL LIABILITIES & EQUITY	<u>147,979.65</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

001 JANUARY 2022 GENERAL LEDGER DETAIL

AS OF JULY 14, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					1,284.41
Current Assets					1,284.41
Checking/Savings					1,284.41
MM 272-8, Municipal Levy					1,284.41
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	1,284.41
06/30/2022		Interest	Interest - June	0.02	1,284.43
07/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2022 , Payment #63, 2% Loan Interest= \$246.2...	-1,011.77	272.66
07/14/2022		July Meeting Balance	July Meeting Balance	0.00	272.66
Total MM 272-8, Municipal Levy					-1,011.75
Total Checking/Savings					-1,011.75
Total Current Assets					-1,011.75
TOTAL ASSETS					-1,011.75
LIABILITIES & EQUITY					148745.19
Liabilities					148745.19
Current Liabilities					148745.19
Other Current Liabilities					148745.19
Fire Co Loan to Muncipal Levy					25,274.70
06/09/2022	133	June Meeting Balance	June Meeting Balance		25,274.70
07/14/2022	134	July Meeting Balance	July Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy					0.00
Commonwealth ofPA P31001721-201					123470.49
06/09/2022	137	June Meeting Balance	June Meeting Balance		123470.49
07/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2022 , Payment #63, 2% Loan Interest= \$246.2...	-765.54	122704.95
07/14/2022	138	July Meeting Balance	July Meeting Balance		122704.95
Total Commonwealth ofPA P31001721-201					-765.54
Total Other Current Liabilities					-765.54
Total Current Liabilities					-765.54
Total Liabilities					-765.54
TOTAL LIABILITIES & EQUITY					-765.54