# MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

## **BALANCE SHEET**

**AS OF AUGUST 11, 2022** 

	AUG 11, 22
ASSETS Current Assets Checking/Savings MM 272-8, Municipal Levy	9,674.47
Total Checking/Savings	9,674.47
Total Current Assets	9,674.47
TOTAL ASSETS	9,674.47
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Fire Co Loan to Muncipal Levy Commonwealth ofPA P31001721-201	26,286.47 121,938.14
Total Other Current Liabilities	148,224.61
Total Current Liabilities	148,224.61
Total Liabilities	148,224.61
TOTAL LIABILITIES & EQUITY	148,224.61

### MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

#### GENERAL LEDGER DETAIL

#### AS OF AUGUST 11, 2022

Page	DATE	NUM	NAME.	MEMO	PAID AMOUNT	BALANCE
Page	ASSETS					272.66
Processing Savings	Current Assets					272.66
07/14/2022	Checking/Savi	ngs				272.66
Deposit - Fire Company Loan   Deposit - Penn Township #1230 - Workmans Compensation Reimbur   5,436.00   5,708.	MM 272-8, M	lunicipal L	evy			272.66
Automatic Clearing House, Loan#310017   Payment due on: 01 Aug 2022, Payment #84, 2% Loan Interest= \$244   1,011.77   27.2   27.0   2	07/14/2022		July Meeting Balance	July Meeting Balance	0.00	272.66
Deposit	07/29/2022		Deposit - Fire Company Loan	Deposit chk #365 - Millheim Fire Company Loan to Municipal Levy Fu	1,011.77	1,284.43
08/08/2022			• •		,	272.66
08/11/2022         August Meeting Balance         August Meeting Balance         0.00         9,674.           Total Checking/Savins			•		,	5,708.66
Total Checking/Savings					•	9,674.47
Total Checking/Savings  Total Current Assets  Total Current Liabilities  Total Fire Co Loan to Muncipal Levy  Commonwealth of PA 31001721-201  Total Fire Co Loan to Muncipal Levy  Commonwealth of PA 51001721-201  August Meeting Balance  Dilly Meeting Balance  August Meeting Balance  August Meeting Balance  Dilly Meeting Balance  August Meeting Balance  Dilly Meeting Balance  August Meeting Balance  Dilly Meeting Balance  Payment due on: 01 Aug 2022, Payment #64, 2% Loan Interest= \$244	08/11/2022		August Meeting Balance	August Meeting Balance	0.00	9,674.47
7-101   1-1	Total MM 27	'2-8, Munic	ipal Levy		9,401.81	9,674.47
147979	Total Checking	g/Savings			9,401.81	9,674.47
147979    1479	Total Current Ass	ets			9,401.81	9,674.47
Current Liabilities	TOTAL ASSETS				9,401.81	9,674.47
07/14/2022 134         July Meeting Balance         July Meeting Balance         25,274           08/08/2022 140         Deposit - Fire Company Loan 08/11/2022 141         Deposit - Fire Company Loan 26,286         1,011.77         26,286           08/11/2022 141         August Meeting Balance         1,011.77         26,286         26,286           Total Fire Co Loan to Muncipal Levy         1,011.77         26,286         26,286           Commonwealth ofPA P31001721-201         1,011.77         26,286           08/01/2022 AutomaticClearingHouse,Loan#310017 08/11/2022 139         July Meeting Balance         122704           08/11/2022 139 August Meeting Balance         Payment due on: 01 Aug 2022, Payment #64, 2% Loan Interest= \$244         -766.81         121938           Total Commonwealth ofPA P31001721-201         -766.81         121938           Total Commonwealth ofPA P31001721-201         -766.81         121,933           Total Current Liabilities         244.96         148,22           Total Liabilities         244.96         148,22           Total Liabilities         244.96         148,22	Liabilities Current Liabilit Other Curre	ties nt Liabiliti				147979.65 147979.65 147979.65 147979.65 25.274.70
08/11/2022         141         August Meeting Balance         August Meeting Balance         26,286           Total Fire Co Loan to Muncipal Levy         1,011.77         26,286           Commonwealth ofPA P31001721-201         1,011.77         26,286           O7/14/2022         138         July Meeting Balance         122704           08/01/2022         AutomaticClearingHouse,Loan#310017         Payment due on: 01 Aug 2022, Payment #64, 2% Loan Interest= \$244         -766.81         121938           O8/11/2022         139         August Meeting Balance         4ugust Meeting Balance         121938           Total Commonwealth ofPA P31001721-201         -766.81         121,931           Total Other Current Liabilities         244.96         148,22           Total Liabilities         244.96         148,22           Total Liabilities         244.96         148,22	07/14/2022	134	July Meeting Balance	July Meeting Balance		25,274.70
122704					1,011.77	26,286.47 26,286.47
07/14/2022 138         July Meeting Balance         122704           08/01/2022         AutomaticClearingHouse,Loan#310017         Payment due on: 01 Aug 2022 , Payment #64, 2% Loan Interest= \$244         -766.81         121938           08/11/2022 139         August Meeting Balance         August Meeting Balance         121938           Total Commonwealth ofPA P31001721-201         -766.81         121,93           Total Other Current Liabilities         244.96         148,22           Total Liabilities         244.96         148,22           Total Liabilities         244.96         148,22	Total Fire	Co Loan	to Muncipal Levy		1,011.77	26,286.47
07/14/2022 138	Common	wealth ofP	A P31001721-201			122704.95
Total Other Current Liabilities         244.96         148,22           Total Current Liabilities         24.96         148,22           Total Liabilities         24.96         148,22           Total Liabilities         24.96         148,22	08/01/2022		AutomaticClearingHouse,Loan#310017	Payment due on: 01 Aug 2022 , Payment #64, 2% Loan Interest= \$244	-766.81	122704.95 121938.14 121938.14
Total Current Liabilities         244.96         148,22           Total Liabilities         244.96         148,22	Total Con	nmonweal	th ofPA P31001721-201		-766.81	121,938.14
Total Liabilities 244.96 148,22	Total Other Current Liabilities		244.96	148,224.61		
	Total Current L	iabilities			244.96	148,224.61
707A LIADUSTIC 8 FOUTY	<b>Total Liabilities</b>				244.96	148,224.61
101AL LIABILITIES & EQUIT 1 244.96 148,22-	TOTAL LIABILITIES	& EQUITY			244.96	148,224.61