

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
003 MARCH 2023 BALANCE SHEET
AS OF MARCH 9, 2023

	<u>MAR 9, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	18,074.08
Total Checking/Savings	<u>18,074.08</u>
Total Current Assets	<u>18,074.08</u>
TOTAL ASSETS	<u>18,074.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth of PA P31001721-201	116,534.55
Total Other Current Liabilities	<u>142,821.02</u>
Total Current Liabilities	<u>142,821.02</u>
Total Liabilities	<u>142,821.02</u>
TOTAL LIABILITIES & EQUITY	<u>142,821.02</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

003 MARCH 2023 GENERAL LEDGER DETAIL

AS OF MARCH 9, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					19,085.35
Current Assets					19,085.35
Checking/Savings					19,085.35
MM 272-8, Municipal Levy					19,085.35
02/09/2023		February Meeting Balance	February Meeting Balance	0.00	19,085.35
02/10/2023		Interest	Interest - January	0.22	19,085.57
02/28/2023		Interest	Interest - February	0.28	19,085.85
03/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Mar 2023 , Payment #71, 2% Loan Interest= \$235....	-1,011.77	18,074.08
03/09/2023		March Meeting Balance	March Meeting Balance	0.00	18,074.08
Total MM 272-8, Municipal Levy				-1,011.27	18,074.08
Total Checking/Savings				-1,011.27	18,074.08
Total Current Assets				-1,011.27	18,074.08
TOTAL ASSETS				-1,011.27	18,074.08
LIABILITIES & EQUITY					143596.82
Liabilities					143596.82
Current Liabilities					143596.82
Other Current Liabilities					143596.82
Fire Co Loan to Muncipal Levy					26,286.47
02/09/2023	149	February Meeting Balance	February Meeting Balance		26,286.47
03/09/2023	150	March Meeting Balance	March Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					117310.35
02/09/2023	152	February Meeting Balance	February Meeting Balance		117310.35
03/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Mar 2023 , Payment #71, 2% Loan Interest= \$235....	-775.80	116534.55
Total Commonwealth ofPA P31001721-201				-775.80	116,534.55
Total Other Current Liabilities				-775.80	142,821.02
Total Current Liabilities				-775.80	142,821.02
Total Liabilities				-775.80	142,821.02
TOTAL LIABILITIES & EQUITY				-775.80	142,821.02