

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF JANUARY 10, 2013

	<u>Jan 10, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,177.44
Total Checking/Savings	<u>6,177.44</u>
Total Current Assets	<u>6,177.44</u>
TOTAL ASSETS	<u>6,177.44</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JANUARY 10, 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,177.34
Current Assets						6,177.34
Checking/Savings						6,177.34
MM 272-8, Municipal Levy						6,177.34
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	6,177.34
Deposit	12/31/2012		Interest	Interest	0.10	6,177.44
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	6,177.44
Total MM 272-8, Municipal Levy					0.10	6,177.44
Total Checking/Savings					0.10	6,177.44
Total Current Assets					0.10	6,177.44
TOTAL ASSETS					0.10	6,177.44
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00