

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF MAY 9, 2013**

	<u>May 9, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,177.84
<b>Total Checking/Savings</b>	<u>6,177.84</u>
<b>Total Current Assets</b>	<u>6,177.84</u>
<b>TOTAL ASSETS</b>	<u><u>6,177.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF MAY 9, 2013**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						6,177.73
<b>Current Assets</b>						6,177.73
<b>Checking/Savings</b>						6,177.73
<b>MM 272-8, Municipal Levy</b>						6,177.73
Check	4/11/2013		April Meeting Balance	April Meeting Balance	0.00	6,177.73
Deposit	4/30/2013		Interest	Interest	0.11	6,177.84
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	6,177.84
Total MM 272-8, Municipal Levy					0.11	6,177.84
Total Checking/Savings					0.11	6,177.84
Total Current Assets					0.11	6,177.84
<b>TOTAL ASSETS</b>					<b>0.11</b>	<b>6,177.84</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>