

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF JUNE 5, 2013

	<u>Jun 5, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,177.84
Total Checking/Savings	<u>6,177.84</u>
Total Current Assets	<u>6,177.84</u>
TOTAL ASSETS	<u><u>6,177.84</u></u>
LIABILITIES & EQUITY	0.00

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JUNE 5, 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,177.84
Current Assets						6,177.84
Checking/Savings						6,177.84
MM 272-8, Municipal Levy						6,177.84
Check	5/9/2013		May Meeting Balance	May Meeting Balance	0.00	6,177.84
Check	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	6,177.84
Total MM 272-8, Municipal Levy					0.00	6,177.84
Total Checking/Savings					0.00	6,177.84
Total Current Assets					0.00	6,177.84
TOTAL ASSETS					0.00	6,177.84
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00