

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF DECEMBER 12, 2013

	<u>Dec 12, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.54
Total Checking/Savings	<u>6,178.54</u>
Total Current Assets	<u>6,178.54</u>
TOTAL ASSETS	<u>6,178.54</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF DECEMBER 12, 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,178.34
Current Assets						6,178.34
Checking/Savings						6,178.34
MM 272-8, Municipal Levy						6,178.34
Check	10/10/2013		October Meeting Balance	October Meeting Balance	0.00	6,178.34
Deposit	10/31/2013		Interest	Interest	0.10	6,178.44
Deposit	11/29/2013		Interest	Interest	0.10	6,178.54
Check	12/12/2013		December Meeting Balance	December Meeting Balance	0.00	6,178.54
Total MM 272-8, Municipal Levy					0.20	6,178.54
Total Checking/Savings					0.20	6,178.54
Total Current Assets					0.20	6,178.54
TOTAL ASSETS					0.20	6,178.54
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00