

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF MAY 10, 2012

	<u>May 10, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,176.63
Total Checking/Savings	<u>6,176.63</u>
Total Current Assets	<u>6,176.63</u>
TOTAL ASSETS	<u>6,176.63</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	0.00
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF MAY 10, 2012

Type	Date	Num	Name	Memo	Paid Amou...	Balance
ASSETS						7,985.19
Current Assets						7,985.19
Checking/Savings						7,985.19
MM 272-8, Municipal Levy						7,985.19
Check	4/12/2012		April Meeting Balance	April Meeting Balance	0.00	7,985.19
Deposit	4/18/2012		Deposit	Deposit - Remaining 75% of Penn To...	14,289.10	22,274.29
Check	4/19/2012	1007	Volunteer Companies Loan Fund,...	Loan #10740, Payoff Amount	-16,097.82	6,176.47
Deposit	4/30/2012		Interest	Interest	0.16	6,176.63
Check	5/10/2012		May Meeting Balance	May Meeting Balance	0.00	6,176.63
Total MM 272-8, Municipal Levy					-1,808.56	6,176.63
Total Checking/Savings					-1,808.56	6,176.63
Total Current Assets					-1,808.56	6,176.63
TOTAL ASSETS					-1,808.56	6,176.63
LIABILITIES & EQUITY						16,083.01
Liabilities						16,083.01
Long Term Liabilities						16,083.01
Volunteer Companies Loan Fund,						16,083.01
General J...	4/12/2012	11	April Meeting Balance	April Meeting Balance		16,083.01
General J...	4/18/2012	12	Balance Adjustment	Balance Adjustment- Per e-mail from ...	14.81	16,097.82
Check	4/19/2012	1007	Volunteer Companies Loan Fund,...	Loan #10740, Payoff Amount	-16,097.82	0.00
General J...	5/10/2012	13	May Meeting Balance	May Meeting Balance		0.00
Total Volunteer Companies Loan Fund,					-16,083.01	0.00
Total Long Term Liabilities					-16,083.01	0.00
Total Liabilities					-16,083.01	0.00
TOTAL LIABILITIES & EQUITY					-16,083.01	0.00