

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF DECEMBER 8, 2011

	<u>Dec 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,441.68
Total Checking/Savings	<u>6,441.68</u>
Total Current Assets	<u>6,441.68</u>
TOTAL ASSETS	<u>6,441.68</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	88,219.59
Total Long Term Liabilities	<u>88,219.59</u>
Total Liabilities	<u>88,219.59</u>
TOTAL LIABILITIES & EQUITY	<u>88,219.59</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF DECEMBER 8, 2011

Type	Date	Num	Name	Memo	Paid Amo...	Balance	
ASSETS						7,246.89	
Current Assets						7,246.89	
Checking/Savings						7,246.89	
MM 272-8, Municipal Levy						7,246.89	
Check	11/10/2011		November Meeting Balance	November Meeting Balance	0.00	7,246.89	
Check	11/15/2011	1001	Volunteer Companies Loan Fund, #0...	Loan #10740, Payment #57 (appr...	-805.21	6,441.68	
Check	12/8/2011		December Meeting Balance	December Meeting Balance	0.00	6,441.68	
Total MM 272-8, Municipal Levy						-805.21	6,441.68
Total Checking/Savings						-805.21	6,441.68
Total Current Assets						-805.21	6,441.68
TOTAL ASSETS						-805.21	6,441.68
LIABILITIES & EQUITY						88,874.57	
Liabilities						88,874.57	
Long Term Liabilities						88,874.57	
Volunteer Companies Loan Fund,						88,874.57	
General J...	11/10/2011	4	November Meeting Balance	November Meeting Balance		88,874.57	
Check	11/15/2011	1001	Volunteer Companies Loan Fund, #0...	Principal	-654.98	88,219.59	
General J...	12/8/2011	5	December Meeting Balance	December Meeting Balance		88,219.59	
Total Volunteer Companies Loan Fund,						-654.98	88,219.59
Total Long Term Liabilities						-654.98	88,219.59
Total Liabilities						-654.98	88,219.59
TOTAL LIABILITIES & EQUITY						-654.98	88,219.59