

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF FEBRUARY 13, 2013

	<u>Feb 13, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,177.54
Total Checking/Savings	<u>6,177.54</u>
Total Current Assets	<u>6,177.54</u>
TOTAL ASSETS	<u>6,177.54</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF FEBRUARY 13, 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,177.44
Current Assets						6,177.44
Checking/Savings						6,177.44
MM 272-8, Municipal Levy						6,177.44
Check	1/10/2013		January Meeting Balance	January Meeting Balance	0.00	6,177.44
Deposit	1/31/2013		Interest	Interest	0.10	6,177.54
Check	2/13/2013		February Meeting Balance	February Meeting Balance	0.00	6,177.54
Total MM 272-8, Municipal Levy					0.10	6,177.54
Total Checking/Savings					0.10	6,177.54
Total Current Assets					0.10	6,177.54
TOTAL ASSETS					0.10	6,177.54
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00