

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF JULY 10, 2013

	<u>Jul 10, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.03
Total Checking/Savings	<u>6,178.03</u>
Total Current Assets	<u>6,178.03</u>
TOTAL ASSETS	<u>6,178.03</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JULY 10, 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	6/5/2013		June Meeting Balance	June Meeting Balance	0.00	6,177.84
Deposit	6/6/2013		Interest	Interest - May 2013	0.10	6,177.94
Deposit	6/28/2013		Interest	Interest - June 2013	0.09	6,178.03
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	6,178.03
Total MM 272-8, Municipal Levy					0.19	6,178.03
Total Checking/Savings					0.19	6,178.03
Total Current Assets					0.19	6,178.03
TOTAL ASSETS					0.19	6,178.03
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00