

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF SEPTEMBER 12, 2013

	<u>Sep 12, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.24
Total Checking/Savings	<u>6,178.24</u>
Total Current Assets	<u>6,178.24</u>
TOTAL ASSETS	<u>6,178.24</u>
LIABILITIES & EQUITY	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,178.03
Current Assets						6,178.03
Checking/Savings						6,178.03
MM 272-8, Municipal Levy						6,178.03
Check	7/10/2013		July Meeting Balance	July Meeting Balance	0.00	6,178.03
Deposit	7/31/2013		Interest	Interest - July 2013	0.11	6,178.14
Deposit	8/30/2013		Interest	Interest - August 2013	0.10	6,178.24
Check	9/12/2013		September Meeting Balance	September Meeting Balance	0.00	6,178.24
Total MM 272-8, Municipal Levy					0.21	6,178.24
Total Checking/Savings					0.21	6,178.24
Total Current Assets					0.21	6,178.24
TOTAL ASSETS					0.21	6,178.24
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00