

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF APRIL 12, 2012

	<u>Apr 12, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	7,985.19
Total Checking/Savings	<u>7,985.19</u>
Total Current Assets	<u>7,985.19</u>
TOTAL ASSETS	<u>7,985.19</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	16,083.01
Total Long Term Liabilities	<u>16,083.01</u>
Total Liabilities	<u>16,083.01</u>
TOTAL LIABILITIES & EQUITY	<u>16,083.01</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF APRIL 12, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						4,027.15
Current Assets						4,027.15
Checking/Savings						4,027.15
MM 272-8, Municipal Levy						4,027.15
Check	3/8/2012		March Meeting Balance	March Meeting Balance	0.00	4,027.15
Deposit	3/9/2012		Deposit	Deposit -25% of Penn Tow...	4,763.04	8,790.19
Check	3/9/2012	1006	Volunteer Companies Loan F...	Loan #10740, Payment #158	-805.21	7,984.98
Deposit	3/30/201		Interest	Interest	0.21	7,985.19
Check	4/12/201		April Meeting Balance	April Meeting Balance	0.00	7,985.19
Total MM 272-8, Municipal Levy					3,958.04	7,985.19
Total Checking/Savings					3,958.04	7,985.19
Total Current Assets					3,958.04	7,985.19
TOTAL ASSETS					3,958.04	7,985.19
LIABILITIES & EQUITY						16,857.96
Liabilities						16,857.96
Long Term Liabilities						16,857.96
Volunteer Companies Loan Fund,						16,857.96
General J...	3/8/2012	9	March Meeting Balance	March Meeting Balance		16,857.96
Check	3/9/2012	1006	Volunteer Companies Loan F...	Loan #10740, Payment #158	-774.95	16,083.01
General J...	4/12/201	11	April Meeting Balance	April Meeting Balance		16,083.01
Total Volunteer Companies Loan Fund,					-774.95	16,083.01
Total Long Term Liabilities					-774.95	16,083.01
Total Liabilities					-774.95	16,083.01
TOTAL LIABILITIES & EQUITY					-774.95	16,083.01