

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF JULY 11, 2012

	<u>Jul 11, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,176.83
Total Checking/Savings	<u>6,176.83</u>
Total Current Assets	<u>6,176.83</u>
TOTAL ASSETS	<u>6,176.83</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	0.00
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JULY 11, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,176.73
Current Assets						6,176.73
Checking/Savings						6,176.73
MM 272-8, Municipal Levy						6,176.73
Check	6/7/2012		June Meeting Balance	June Meeting Balance	0.00	6,176.73
Deposit	6/29/2012		Interest	Interest	0.10	6,176.83
Check	7/11/2012		July Meeting Balance	July Meeting Balance	0.00	6,176.83
Total MM 272-8, Municipal Levy					0.10	6,176.83
Total Checking/Savings					0.10	6,176.83
Total Current Assets					0.10	6,176.83
TOTAL ASSETS					0.10	6,176.83
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00