

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF OCTOBER 13, 2011

	<u>Oct 13, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	8,052.10
Total Checking/Savings	<u>8,052.10</u>
Total Current Assets	<u>8,052.10</u>
TOTAL ASSETS	<u>8,052.10</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	89,519.81
Total Long Term Liabilities	<u>89,519.81</u>
Total Liabilities	<u>89,519.81</u>
TOTAL LIABILITIES & EQUITY	<u>89,519.81</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF OCTOBER 13, 2011

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						0.00
Current Assets						0.00
Checking/Savings						0.00
MM 272-8, Municipal Levy						0.00
Check	9/8/2011		September Meeting Bal...	September Meeting Balance	0.00	0.00
Deposit	10/11/2011		Account Opening Balance	Account Opening Balance - ...	8,052.10	8,052.10
Check	10/13/2011		October Meeting Balance	October Meeting Balance	0.00	8,052.10
Total MM 272-8, Municipal Levy					8,052.10	8,052.10
Total Checking/Savings					8,052.10	8,052.10
Total Current Assets					8,052.10	8,052.10
TOTAL ASSETS					8,052.10	8,052.10
LIABILITIES & EQUITY						0.00
Liabilities						0.00
Long Term Liabilities						0.00
Volunteer Companies Loan Fund,						0.00
General J...	9/8/2011	3	September Meeting Bal...	September Meeting Balance	0.00	0.00
General J...	10/10/2011	1	Account Opening Balance	Account Opening Balance	89,519.81	89,519.81
General J...	10/13/2011	2	October Meeting Balance	October Meeting Balance	0.00	89,519.81
Total Volunteer Companies Loan Fund,					89,519.81	89,519.81
Total Long Term Liabilities					89,519.81	89,519.81
Total Liabilities					89,519.81	89,519.81
TOTAL LIABILITIES & EQUITY					89,519.81	89,519.81