

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF APRIL 11, 2013

	<u>Apr 11, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,177.73
Total Checking/Savings	<u>6,177.73</u>
Total Current Assets	<u>6,177.73</u>
TOTAL ASSETS	<u>6,177.73</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF APRIL 11, 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,177.63
Current Assets						6,177.63
Checking/Savings						6,177.63
MM 272-8, Municipal Levy						6,177.63
Check	3/14/2013		March Meeting Balance	March Meeting Balance	0.00	6,177.63
Deposit	3/29/2013		Interest	Interest	0.10	6,177.73
Check	4/11/2013		April Meeting Balance	April Meeting Balance	0.00	6,177.73
Total MM 272-8, Municipal Levy					0.10	6,177.73
Total Checking/Savings					0.10	6,177.73
Total Current Assets					0.10	6,177.73
TOTAL ASSETS					0.10	6,177.73
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00