

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF OCTOBER 11, 2012

	<u>Oct 11, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,177.13
Total Checking/Savings	<u>6,177.13</u>
Total Current Assets	<u>6,177.13</u>
TOTAL ASSETS	<u><u>6,177.13</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
ASSETS						6,177.04
Current Assets						6,177.04
Checking/Savings						6,177.04
MM 272-8, Municipal Levy						6,177.04
Check	9/13/2012		September Meeting Balance	September Meeting Balance	0.00	6,177.04
Deposit	9/28/2012		Interest	Interest	0.09	6,177.13
Check	10/11/2012		October Meeting Balance	October Meeting Balance	0.00	6,177.13
Total MM 272-8, Municipal Levy					0.09	6,177.13
Total Checking/Savings					0.09	6,177.13
Total Current Assets					0.09	6,177.13
TOTAL ASSETS					0.09	6,177.13
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00