

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF NOVEMBER 8, 2012

	<u>Nov 8, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,177.24
Total Checking/Savings	<u>6,177.24</u>
Total Current Assets	<u>6,177.24</u>
TOTAL ASSETS	<u><u>6,177.24</u></u>
LIABILITIES & EQUITY	0.00

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF NOVEMBER 8, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,177.13
Current Assets						6,177.13
Checking/Savings						6,177.13
MM 272-8, Municipal Levy						6,177.13
Check	10/11/2012		October Meeting Balance	October Meeting Balance	0.00	6,177.13
Deposit	10/31/2012		Interest	Interest	0.11	6,177.24
Check	11/8/2012		November Meeting Balance	November Meeting Balance	0.00	6,177.24
Total MM 272-8, Municipal Levy					0.11	6,177.24
Total Checking/Savings					0.11	6,177.24
Total Current Assets					0.11	6,177.24
TOTAL ASSETS					0.11	6,177.24
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00