

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF AUGUST 9, 2012

	<u>Aug 9, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,176.94
Total Checking/Savings	<u>6,176.94</u>
Total Current Assets	<u>6,176.94</u>
TOTAL ASSETS	<u>6,176.94</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF AUGUST 9, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,176.83
Current Assets						6,176.83
Checking/Savings						6,176.83
MM 272-8, Municipal Levy						6,176.83
Check	7/11/2012		July Meeting Balance	July Meeting Balance	0.00	6,176.83
Deposit	7/31/2012		Interest	Interest	0.11	6,176.94
Check	8/9/2012		August Meeting Balance	August Meeting Balance	0.00	6,176.94
Total MM 272-8, Municipal Levy					0.11	6,176.94
Total Checking/Savings					0.11	6,176.94
Total Current Assets					0.11	6,176.94
TOTAL ASSETS					0.11	6,176.94
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00