

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF JANUARY 9, 2014**

	<u>Jan 9, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.65
<b>Total Checking/Savings</b>	<u>6,178.65</u>
<b>Total Current Assets</b>	<u>6,178.65</u>
<b>TOTAL ASSETS</b>	<u><u>6,178.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF JANUARY 9, 2014**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						6,178.54
<b>Current Assets</b>						6,178.54
<b>Checking/Savings</b>						6,178.54
<b>MM 272-8, Municipal Levy</b>						6,178.54
Check	12/12/20		December Meeting Balance	December Meeting Balance	0.00	6,178.54
Deposit	12/31/20		Interest	Interest	0.11	6,178.65
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	6,178.65
Total MM 272-8, Municipal Levy					0.11	6,178.65
Total Checking/Savings					0.11	6,178.65
Total Current Assets					0.11	6,178.65
<b>TOTAL ASSETS</b>					<b>0.11</b>	<b>6,178.65</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>