

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF FEBRUARY 13, 2014

	<u>Feb 13, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.75
Total Checking/Savings	<u>6,178.75</u>
Total Current Assets	<u>6,178.75</u>
TOTAL ASSETS	<u>6,178.75</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF FEBRUARY 13, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,178.54
Current Assets						6,178.54
Checking/Savings						6,178.54
MM 272-8, Municipal Levy						6,178.54
Check	12/12/2013		December Meeting Balance	December Meeting Balance	0.00	6,178.54
Deposit	12/31/2013		Interest	Interest	0.11	6,178.65
Check	1/9/2014		January Meeting Balance	January Meeting Balance	0.00	6,178.65
Deposit	1/31/2014		Interest	Interest	0.10	6,178.75
Check	2/13/2014		February Meeting Balance	February Meeting Balance	0.00	6,178.75
Total MM 272-8, Municipal Levy					0.21	6,178.75
Total Checking/Savings					0.21	6,178.75
Total Current Assets					0.21	6,178.75
TOTAL ASSETS					0.21	6,178.75
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00