

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF MARCH 13, 2014

	<u>Mar 13, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.84
Total Checking/Savings	<u>6,178.84</u>
Total Current Assets	<u>6,178.84</u>
TOTAL ASSETS	<u>6,178.84</u>
LIABILITIES & EQUITY	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,178.75
Current Assets						6,178.75
Checking/Savings						6,178.75
MM 272-8, Municipal Levy						6,178.75
Check	2/13/201		February Meeting Balance	February Meeting Balance	0.00	6,178.75
Deposit	2/28/201		Interest	Interest	0.09	6,178.84
Check	3/13/201		March Meeting Balance	March Meeting Balance	0.00	6,178.84
Total MM 272-8, Municipal Levy					0.09	6,178.84
Total Checking/Savings					0.09	6,178.84
Total Current Assets					0.09	6,178.84
TOTAL ASSETS					0.09	6,178.84
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00