

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF OCTOBER 9, 2014

	<u>Oct 9, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,179.55
Total Checking/Savings	<u>6,179.55</u>
Total Current Assets	<u>6,179.55</u>
TOTAL ASSETS	<u><u>6,179.55</u></u>
LIABILITIES & EQUITY	0.00

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,179.44
Current Assets						6,179.44
Checking/Savings						6,179.44
MM 272-8, Municipal Levy						6,179.44
Check	9/11/201		September Meeting Balance	September Meeting Balance	0.00	6,179.44
Deposit	9/30/201		Interest	Interest	0.11	6,179.55
Check	10/9/201		October Meeting Balance	October Meeting Balance	0.00	6,179.55
Total MM 272-8, Municipal Levy					0.11	6,179.55
Total Checking/Savings					0.11	6,179.55
Total Current Assets					0.11	6,179.55
TOTAL ASSETS					0.11	6,179.55
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00