

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF SEPTEMBER 13, 2012

	<u>Sep 13, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,177.04
Total Checking/Savings	<u>6,177.04</u>
Total Current Assets	<u>6,177.04</u>
TOTAL ASSETS	<u>6,177.04</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF SEPTEMBER 13, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,176.94
Current Assets						6,176.94
Checking/Savings						6,176.94
MM 272-8, Municipal Levy						6,176.94
Check	8/9/2012		August Meeting Balance	August Meeting Balance	0.00	6,176.94
Deposit	8/31/2012		Interest	Interest	0.10	6,177.04
Check	9/13/2012		September Meeting Balance	September Meeting Balance	0.00	6,177.04
Total MM 272-8, Municipal Levy					0.10	6,177.04
Total Checking/Savings					0.10	6,177.04
Total Current Assets					0.10	6,177.04
TOTAL ASSETS					0.10	6,177.04
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00