

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF NOVEMBER 8, 2012**

	<u>Nov 8, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,177.24
Total Checking/Savings	<u>6,177.24</u>
Total Current Assets	<u>6,177.24</u>
<b>TOTAL ASSETS</b>	<u><u>6,177.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						6,177.24
<b>Current Assets</b>						6,177.24
<b>Checking/Savings</b>						6,177.24
<b>MM 272-8, Municipal Levy</b>						6,177.24
Check	11/8/2012		November Meeting Balance	November Meeting Balance	0.00	6,177.24
Deposit	11/30/2012		Interest	Interest	0.10	6,177.34
Check	12/13/2012		December Meeting Balance	December Meeting Balance	0.00	6,177.34
Total MM 272-8, Municipal Levy					0.10	6,177.34
Total Checking/Savings					0.10	6,177.34
Total Current Assets					0.10	6,177.34
<b>TOTAL ASSETS</b>					<b>0.10</b>	<b>6,177.34</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>