

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF NOVEMBER 10, 2011

	<u>Nov 10, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	7,246.89
Total Checking/Savings	<u>7,246.89</u>
Total Current Assets	<u>7,246.89</u>
TOTAL ASSETS	<u><u>7,246.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	88,874.57
Total Long Term Liabilities	<u>88,874.57</u>
Total Liabilities	<u>88,874.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,874.57</u></u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF NOVEMBER 10, 2011

Type	Date	Num	Name	Memo	Paid Amo...	Balance
ASSETS						8,052.10
Current Assets						8,052.10
Checking/Savings						8,052.10
MM 272-8, Municipal Levy						8,052.10
Check	10/13/2011		October Meeting Balance	October Meeting Balance	0.00	8,052.10
Check	10/14/2011	093	Volunteer Companies Loan Fund, #00...	Loan #10740, Payment #56 (appr...	-805.21	7,246.89
Check	11/10/2011		November Meeting Balance	November Meeting Balance	0.00	7,246.89
Total MM 272-8, Municipal Levy					-805.21	7,246.89
Total Checking/Savings					-805.21	7,246.89
Total Current Assets					-805.21	7,246.89
TOTAL ASSETS					-805.21	7,246.89
LIABILITIES & EQUITY						89,519.81
Liabilities						89,519.81
Long Term Liabilities						89,519.81
Volunteer Companies Loan Fund,						89,519.81
General J...	10/13/2011	2	October Meeting Balance	October Meeting Balance	89,519.81	89,519.81
Check	10/14/2011	093	Volunteer Companies Loan Fund, #00...	Principal	-645.24	88,874.57
General J...	11/10/2011	4	November Meeting Balance	November Meeting Balance	88,874.57	88,874.57
Total Volunteer Companies Loan Fund,					-645.24	88,874.57
Total Long Term Liabilities					-645.24	88,874.57
Total Liabilities					-645.24	88,874.57
TOTAL LIABILITIES & EQUITY					-645.24	88,874.57