

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF APRIL 10, 2014

	<u>Apr 10, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,178.94
Total Checking/Savings	<u>6,178.94</u>
Total Current Assets	<u>6,178.94</u>
TOTAL ASSETS	<u>6,178.94</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF APRIL 10, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,178.84
Current Assets						6,178.84
Checking/Savings						6,178.84
MM 272-8, Municipal Levy						6,178.84
Check	3/13/201		March Meeting Balance	March Meeting Balance	0.00	6,178.84
Deposit	3/31/201		Interest	Interest	0.10	6,178.94
Check	4/10/201		April Meeting Balance	April Meeting Balance	0.00	6,178.94
Total MM 272-8, Municipal Levy					0.10	6,178.94
Total Checking/Savings					0.10	6,178.94
Total Current Assets					0.10	6,178.94
TOTAL ASSETS					0.10	6,178.94
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00