

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF MAY 8, 2014

	<u>May 8, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,179.04
Total Checking/Savings	<u>6,179.04</u>
Total Current Assets	<u>6,179.04</u>
TOTAL ASSETS	<u>6,179.04</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF MAY 8, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,178.94
Current Assets						6,178.94
Checking/Savings						6,178.94
MM 272-8, Municipal Levy						6,178.94
Check	4/10/201		April Meeting Balance	April Meeting Balance	0.00	6,178.94
Deposit	4/30/201		Interest	Interest	0.10	6,179.04
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	6,179.04
Total MM 272-8, Municipal Levy					0.10	6,179.04
Total Checking/Savings					0.10	6,179.04
Total Current Assets					0.10	6,179.04
TOTAL ASSETS					0.10	6,179.04
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00