

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF JUNE 12, 2014

	<u>Jun 12, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,179.14
Total Checking/Savings	<u>6,179.14</u>
Total Current Assets	<u>6,179.14</u>
TOTAL ASSETS	<u>6,179.14</u>
LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JUNE 12, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						6,179.04
Current Assets						6,179.04
Checking/Savings						6,179.04
MM 272-8, Municipal Levy						6,179.04
Check	5/8/2014		May Meeting Balance	May Meeting Balance	0.00	6,179.04
Deposit	5/30/201		Interest	Interest	0.10	6,179.14
Check	6/12/201		June Meeting Balance	June Meeting Balance	0.00	6,179.14
Total MM 272-8, Municipal Levy					0.10	6,179.14
Total Checking/Savings					0.10	6,179.14
Total Current Assets					0.10	6,179.14
TOTAL ASSETS					0.10	6,179.14
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00