

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF AUGUST 14, 2014**

	<u>Aug 14, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal L...	6,179.34
<b>Total Checking/Savings</b>	<u>6,179.34</u>
<b>Total Current Assets</b>	<u>6,179.34</u>
<b>TOTAL ASSETS</b>	<u><b>6,179.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF AUGUST 14, 2014**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						6,179.14
<b>Current Assets</b>						6,179.14
<b>Checking/Savings</b>						6,179.14
<b>MM 272-8, Municipal Levy</b>						6,179.14
Check	7/9/2014		July Meeting Balance	July Meeting Balance	0.00	6,179.14
Deposit	7/10/201		Interest	Interest June 30	0.10	6,179.24
Deposit	7/31/201		Interest	Interest July 31	0.10	6,179.34
Check	8/14/201		August Meeting Balance	August Meeting Balance	0.00	6,179.34
Total MM 272-8, Municipal Levy					0.20	6,179.34
Total Checking/Savings					0.20	6,179.34
Total Current Assets					0.20	6,179.34
<b>TOTAL ASSETS</b>					<b>0.20</b>	<b>6,179.34</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>