

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF FEBRUARY 9, 2012

	<u>Feb 9, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	4,026.51
Total Checking/Savings	<u>4,026.51</u>
Total Current Assets	<u>4,026.51</u>
TOTAL ASSETS	<u>4,026.51</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	86,235.20
Total Long Term Liabilities	<u>86,235.20</u>
Total Liabilities	<u>86,235.20</u>
TOTAL LIABILITIES & EQUITY	<u>86,235.20</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF FEBRUARY 9, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						5,636.68
Current Assets						5,636.68
Checking/Savings						5,636.68
MM 272-8, Municipal Levy						5,636.68
Check	1/12/2012		January Meeting Balance	January Meeting Balance	0.00	5,636.68
Check	1/13/2012	1003	Volunteer Companies Loan F...	Loan #10740, Payment #59	-805.21	4,831.47
Deposit	1/31/2012		Interest	Interest	0.25	4,831.72
Check	2/4/2012	1004	Volunteer Companies Loan F...	Loan #10740, Payment #60	-805.21	4,026.51
Check	2/9/2012		February Meeting Balance	February Meeting Balance	0.00	4,026.51
Total MM 272-8, Municipal Levy					-1,610.17	4,026.51
Total Checking/Savings					-1,610.17	4,026.51
Total Current Assets					-1,610.17	4,026.51
TOTAL ASSETS					-1,610.17	4,026.51
LIABILITIES & EQUITY						87,550.63
Liabilities						87,550.63
Long Term Liabilities						87,550.63
Volunteer Companies Loan Fund,						87,550.63
General J...	1/12/2012	7	January Meeting Balance	January Meeting Balance		87,550.63
Check	1/13/2012	1003	Volunteer Companies Loan F...	Loan #10740, Payment #59	-657.17	86,893.46
Check	2/4/2012	1004	Volunteer Companies Loan F...	Loan #10740, Payment #60	-658.26	86,235.20
General J...	2/9/2012	8	February Meeting Balance	February Meeting Balance		86,235.20
Total Volunteer Companies Loan Fund,					-1,315.43	86,235.20
Total Long Term Liabilities					-1,315.43	86,235.20
Total Liabilities					-1,315.43	86,235.20
TOTAL LIABILITIES & EQUITY					-1,315.43	86,235.20