MUNICIPAL LEVY FUND

BALANCE SHEET AS OF JANUARY 12, 2012

	Jan 12, 12
ASSETS Current Assets Checking/Savings	
MM 272-8, Municipal Levy	5,636.68
Total Checking/Savings	5,636.68
Total Current Assets	5,636.68
TOTAL ASSETS	5,636.68
LIABILITIES & EQUITY Liabilities Long Term Liabilities	
Volunteer Companies Loan Fu	87,550.63
Total Long Term Liabilities	87,550.63
Total Liabilities	87,550.63
TOTAL LIABILITIES & EQUITY	87,550.63

MUNICIPAL LEVY FUND

ACCOUNTS GENERAL LEDGER DETAIL

AS OF JANUARY 12, 2012

Current Assets	Туре	Date	Num	Name	Memo	Paid Amount	Balance
Checking/Savings 6,441. MM 272-8, Municipal Levy December Meeting Balance Interest December Meeting Balance Principal -656.07 87,563. Total Volunteer Companies Loan Fund, General J 12/31/2011 6 December Meeting Balance December Meeting Balance Principal <	ASSETS						6.441.68
MM 272-8, Municipal Levy 6,441.1 Check 12/8/2011 December Meeting Balance Interest December Meeting Balance Interest 0.00 6,441.1 Check 12/30/2011 1002 Volunteer Companies Loan F Loan #10740, Payment #58 -805.21 5,636.1 Check 11/12/2012 January Meeting Balance End of Yeear Balance 0.00 5,636.1 Check 11/12/2012 January Meeting Balance January Meeting Balance 0.00 5,636.1 Total MM 272-8, Municipal Levy -805.00 -805.00 5,636.1 Total Checking/Savings -805.00 5,636.1 Total Current Assets -805.00 5,636.1 TOTAL ASSETS -805.00 5,636.1 Liabilities -805.00 5,636.1 Check 12/30/2011 5	Current Assets	3					6,441.68
Check 12/8/2011 December Meeting Balance Interest December Meeting Balance Interest 0.00 6,441.1 (6,44	Checking/Sa	avings					6,441.68
Check December Meeting Balance December Meeting Balance Interest 12/80/2011 Deposit December Meeting Balance Interest December Meeting Balance Interest 0.00 (6.441.1 0.21 6.	MM 272-8,	Municipal Levy					6,441.68
Check 12/30/2011 1002 Volunteer Companies Loan F Loan #10740, Payment #58 -805.21 5,636. Check 12/31/2012 January Meeting Balance End of Yeear Balance 0.00 5,636. Total MM 272-8, Municipal Levy -805.00 5,636. Total Checking/Savings -805.00 5,636. Total Current Assets -805.00 5,636. TOTAL ASSETS -805.00 5,636. LIABILITIES & EQUITY Liabilities -805.00 5,636. Volunteer Companies Loan Fund, General J 12/8/2011 5 0 5,636. General J 12/8/2011 5 0 0 5,636. General J 12/31/2011 6 Balance Adjustment 0 0 5,636. General J 12/31/2011 6 Balance Adjustment 0 0 5,636. General J 1/12/2012 7 January Meeting Balance 0 0 668.96 87,550. Total Volunteer Co				December Meeting Balance	December Meeting Balance	0.00	6,441.68
Check 12/31/2011 End of Yeear Balance Check End of Yeear Balance January Meeting Balance End of Yeear Balance January Meeting Balance 0.00 5,636.00	Deposit	12/30/2011		Interest		0.21	6,441.89
Check 1/12/2012 January Meeting Balance January Meeting Balance 0.00 5,636.1 Total MM 272-8, Municipal Levy -805.00 5,636.1 Total Checking/Savings -805.00 5,636.1 Total Current Assets -805.00 5,636.1 TOTAL ASSETS -805.00 5,636.1 LIABILITIES & EQUITY Liabilities 88,219.1 Volunteer Companies Loan Fund, 88,219.1 General J			1002				5,636.68
Total MM 272-8, Municipal Levy Total Checking/Savings Total Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities Volunteer Companies Loan Fund, General J 12/8/2011 5 December Meeting Balance Check 12/30/2011 1002 Volunteer Companies Loan F Principal General J 12/8/12011 6 Balance Adjustment Companies Loan F Comptroller Itr of 3 Jan 2012 General J 1/12/2012 7 January Meeting Balance Total Volunteer Companies Loan Fund, Total Liabilities Total Liabilities Total Liabilities -668.96 87,550.0							5,636.68
Total Current Assets -805.00 5,636.1 TOTAL ASSETS -805.00 5,636.1 LIABILITIES & EQUITY Liabilities 88,219.1 Ceneral J 12/81/2011 5 December Meeting Balance Check 12/30/2011 1002 Volunteer Companies Loan F Principal -656.07 87,563.1 General J 12/31/2011 6 Balance Adjustment Comptroller Itr of 3 Jan 2012 -12.89 87,550.1 General J 1/12/2012 7 January Meeting Balance December Meeting Balance Principal -668.96 87,550.1 Total Long Term Liabilities -668.96 87,550.1	Check	1/12/2012		January Meeting Balance	January Meeting Balance	0.00	5,636.68
Total Current Assets -805.00 5,636. TOTAL ASSETS -805.00 5,636. LIABILITIES & EQUITY Liabilities 88,219. Volunteer Companies Loan Fund, General J 12/8/2011 5 December Meeting Balance Check 12/30/2011 1002 Volunteer Companies Loan F General J 12/31/2011 6 Balance Adjustment Companies Loan F General J 1/12/2012 7 January Meeting Balance Total Volunteer Companies Loan Fund, General J 1/12/2012 7 January Meeting Balance Total Volunteer Companies Loan Fund, Total Long Term Liabilities -668.96 87,550. Total Liabilities -668.96 87,550.00 5,636. Total Liabilities -805.00 5,636. December Meeting Balance Principal Companies Loan F Comptroller Itr of 3 Jan 2012 January Meeting Balance Principal Fund, Follows	Total MM 272-8, Municipal Levy					-805.00	5,636.68
TOTAL ASSETS	Total Checkir	ng/Savings				-805.00	5,636.68
LIABILITIES & EQUITY Bibilities 88,219.3 Volunteer Companies Loan Fund, 88,219.3 General J 12/8/2011 5 December Meeting Balance December Meeting Balance Check 12/30/2011 1002 Volunteer Companies Loan F Principal -656.07 87,563.3 General J 12/31/2011 6 Balance Adjustment General J 1/12/2012 7 January Meeting Balance Comptroller Itr of 3 Jan 2012 -12.89 87,550.4 Total Volunteer Companies Loan Fund, -668.96 87,550.4 Total Long Term Liabilities -668.96 87,550.4	Total Current A	ssets				-805.00	5,636.68
Liabilities 88,219. Long Term Liabilities 88,219. Volunteer Companies Loan Fund, 88,219. General J 12/8/2011 5 December Meeting Balance 88,219. Check 12/30/2011 1002 Volunteer Companies Loan F Principal -656.07 87,563. General J 12/31/2011 6 Balance Adjustment General J 1/12/2012 7 January Meeting Balance Comptroller Itr of 3 Jan 2012 January Meeting Balance -12.89 87,550. Total Volunteer Companies Loan Fund, -668.96 87,550. 87,550. Total Liabilities -668.96 87,550.	TOTAL ASSETS					-805.00	5,636.68
Long Term Liabilities 88,219: Volunteer Companies Loan Fund, B8,219: General J 12/8/2011 5 December Meeting Balance December Meeting Balance 88,219: Check 12/30/2011 1002 Volunteer Companies Loan F Principal -656.07 87,563: General J 12/31/2011 6 Balance Adjustment Comptroller Itr of 3 Jan 2012 -12.89 87,550. General J 1/12/2012 7 January Meeting Balance January Meeting Balance 87,550. Total Volunteer Companies Loan Fund, -668.96 87,550. Total Liabilities -668.96 87,550.	LIABILITIES & E	QUITY					88,219.59
Volunteer Companies Loan Fund, 88,219: General J 12/8/2011 5 December Meeting Balance December Meeting Balance 88,219: Check 12/30/2011 1002 Volunteer Companies Loan F General J 12/31/2011 6 Balance Adjustment General J 1/12/2012 7 January Meeting Balance Comptroller Itr of 3 Jan 2012 January Meeting Balance -12.89 87,550.0 Total Volunteer Companies Loan Fund, -668.96 87,550.0 Total Long Term Liabilities -668.96 87,550.0 Total Liabilities -668.96 87,550.0	Liabilities						88,219.59
General J 12/8/2011 5 December Meeting Balance December Meeting Balance 88,219.2 Check 12/30/2011 1002 Volunteer Companies Loan F Principal -656.07 87,563.2 General J 12/31/2011 6 Balance Adjustment Comptroller Itr of 3 Jan 2012 -12.89 87,550.2 General J 1/12/2012 7 January Meeting Balance 87,550.2 Total Volunteer Companies Loan Fund, -668.96 87,550.2 Total Liabilities -668.96 87,550.2 Total Liabilities -668.96 87,550.2	Long Term L	-iabilities					88,219.59
Check 12/30/2011 1002 Volunteer Companies Loan F Principal -656.07 87,563. General J 12/31/2011 6 Balance Adjustment Comptroller Itr of 3 Jan 2012 -12.89 87,550. General J 1/12/2012 7 January Meeting Balance Balance 87,550. Total Volunteer Companies Loan Fund, -668.96 87,550. Total Long Term Liabilities -668.96 87,550. Total Liabilities -668.96 87,550.	Volunteer Companies Loan Fund,						88,219.59
General J 12/31/2011 6 Balance Adjustment Comptroller Itr of 3 Jan 2012 -12.89 87,550.0 General J 1/12/2012 7 January Meeting Balance 87,550.0 Total Volunteer Companies Loan Fund, -668.96 87,550.0 Total Long Term Liabilities -668.96 87,550.0 Total Liabilities -668.96 87,550.0							88,219.59
General J 1/12/2012 7 January Meeting Balance 87,550.0 Total Volunteer Companies Loan Fund, -668.96 87,550.0 Total Long Term Liabilities -668.96 87,550.0 Total Liabilities -668.96 87,550.0					•		87,563.52
Total Volunteer Companies Loan Fund, -668.96 87,550.0 Total Long Term Liabilities -668.96 87,550.0 Total Liabilities -668.96 87,550.0						-12.89	87,550.63
Total Long Term Liabilities -668.96 87,550.0 Total Liabilities -668.96 87,550.0	General J	1/12/2012	7	January Meeting Balance	January Meeting Balance		87,550.63
Total Liabilities -668.96 87,550.0	Total Volunteer Companies Loan Fund,					-668.96	87,550.63
	Total Long Te	erm Liabilities				-668.96	87,550.63
TOTAL LIABILITIES & EQUITY	Total Liabilities					-668.96	87,550.63
	TOTAL LIABILITI	ES & EQUITY				-668.96	87,550.63