

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF MARCH 8, 2012**

|                                       | <u>Mar 8, 12</u>        |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| MM 272-8, Municipal Levy              | 4,027.15                |
| Total Checking/Savings                | <u>4,027.15</u>         |
| Total Current Assets                  | <u>4,027.15</u>         |
| <b>TOTAL ASSETS</b>                   | <b><u>4,027.15</u></b>  |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Long Term Liabilities                 |                         |
| Volunteer Companies Loan Fu...        | 16,857.96               |
| Total Long Term Liabilities           | <u>16,857.96</u>        |
| Total Liabilities                     | <u>16,857.96</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>16,857.96</u></b> |

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF MARCH 8, 2012**

| Type                                  | Date      | Num  | Name                          | Memo                           | Paid Amount       | Balance          |
|---------------------------------------|-----------|------|-------------------------------|--------------------------------|-------------------|------------------|
| <b>ASSETS</b>                         |           |      |                               |                                |                   | 4,026.51         |
| <b>Current Assets</b>                 |           |      |                               |                                |                   | 4,026.51         |
| <b>Checking/Savings</b>               |           |      |                               |                                |                   | 4,026.51         |
| <b>MM 272-8, Municipal Levy</b>       |           |      |                               |                                |                   | 4,026.51         |
| Check                                 | 2/9/2012  |      | February Meeting Balance      | February Meeting Balance       | 0.00              | 4,026.51         |
| Deposit                               | 2/22/2012 |      | Deposit                       | Deposit-2 years Millheim Bo... | 69,370.85         | 73,397.36        |
| Check                                 | 2/23/2012 | 1005 | Volunteer Companies Loan F... | Proceeds of Haines Townsh...   | -69,370.85        | 4,026.51         |
| Deposit                               | 2/29/2012 |      | Interest                      | Interest                       | 0.64              | 4,027.15         |
| Check                                 | 3/8/2012  |      | March Meeting Balance         | March Meeting Balance          | 0.00              | 4,027.15         |
| Total MM 272-8, Municipal Levy        |           |      |                               |                                | 0.64              | 4,027.15         |
| Total Checking/Savings                |           |      |                               |                                | 0.64              | 4,027.15         |
| Total Current Assets                  |           |      |                               |                                | 0.64              | 4,027.15         |
| <b>TOTAL ASSETS</b>                   |           |      |                               |                                | <b>0.64</b>       | <b>4,027.15</b>  |
| <b>LIABILITIES &amp; EQUITY</b>       |           |      |                               |                                |                   | 86,235.20        |
| <b>Liabilities</b>                    |           |      |                               |                                |                   | 86,235.20        |
| <b>Long Term Liabilities</b>          |           |      |                               |                                |                   | 86,235.20        |
| <b>Volunteer Companies Loan Fund,</b> |           |      |                               |                                |                   | 86,235.20        |
| General J...                          | 2/9/2012  | 8    | February Meeting Balance      | February Meeting Balance       |                   | 86,235.20        |
| Check                                 | 2/23/2012 | 1005 | Volunteer Companies Loan F... | Loan #10740,                   | -69,370.85        | 16,864.35        |
| General J...                          | 3/6/2012  | 10   | Balance Adjustment            | Balance Adjustment-Per Co...   | -6.39             | 16,857.96        |
| General J...                          | 3/8/2012  | 9    | March Meeting Balance         | March Meeting Balance          |                   | 16,857.96        |
| Total Volunteer Companies Loan Fund,  |           |      |                               |                                | -69,377.24        | 16,857.96        |
| Total Long Term Liabilities           |           |      |                               |                                | -69,377.24        | 16,857.96        |
| Total Liabilities                     |           |      |                               |                                | -69,377.24        | 16,857.96        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |           |      |                               |                                | <b>-69,377.24</b> | <b>16,857.96</b> |