

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF JUNE 7, 2012

	<u>Jun 7, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,176.73
Total Checking/Savings	<u>6,176.73</u>
Total Current Assets	<u>6,176.73</u>
TOTAL ASSETS	<u>6,176.73</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Volunteer Companies Loan Fu...	0.00
Total Long Term Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u>0.00</u>

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JUNE 7, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance	
ASSETS						6,176.63	
Current Assets						6,176.63	
Checking/Savings						6,176.63	
MM 272-8, Municipal Levy						6,176.63	
Check	5/10/2012		May Meeting Balance	May Meeting Balance	0.00	6,176.63	
Deposit	5/31/2012		Interest	Interest	0.10	6,176.73	
Check	6/7/2012		June Meeting Balance	June Meeting Balance	0.00	6,176.73	
Total MM 272-8, Municipal Levy						0.10	6,176.73
Total Checking/Savings						0.10	6,176.73
Total Current Assets						0.10	6,176.73
TOTAL ASSETS						0.10	6,176.73
LIABILITIES & EQUITY						0.00	
Liabilities						0.00	
Long Term Liabilities						0.00	
Volunteer Companies Loan Fund,						0.00	
General J...	5/10/2012	13	May Meeting Balance	May Meeting Balance		0.00	
Total Volunteer Companies Loan Fund,						0.00	0.00
Total Long Term Liabilities						0.00	0.00
Total Liabilities						0.00	0.00
TOTAL LIABILITIES & EQUITY						0.00	0.00