

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF JANUARY 12, 2012**

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

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF JANUARY 12, 2012**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						6,441.68
<b>Current Assets</b>						6,441.68
<b>Checking/Savings</b>						6,441.68
<b>MM 272-8, Municipal Levy</b>						6,441.68
Check	12/8/2011		December Meeting Balance	December Meeting Balance	0.00	6,441.68
Deposit	12/30/2011		Interest	Interest	0.21	6,441.89
Check	12/30/2011	1002	Volunteer Companies Loan F...	Loan #10740, Payment #58	-805.21	5,636.68
Check	12/31/2011		End of Yeeear Balance	End of Yeeear Balance	0.00	5,636.68
Check	1/12/2012		January Meeting Balance	January Meeting Balance	0.00	5,636.68
Total MM 272-8, Municipal Levy					-805.00	5,636.68
Total Checking/Savings					-805.00	5,636.68
Total Current Assets					-805.00	5,636.68
<b>TOTAL ASSETS</b>					<b>-805.00</b>	<b>5,636.68</b>
<b>LIABILITIES &amp; EQUITY</b>						88,219.59
<b>Liabilities</b>						88,219.59
<b>Long Term Liabilities</b>						88,219.59
<b>Volunteer Companies Loan Fund,</b>						88,219.59
General J...	12/8/2011	5	December Meeting Balance	December Meeting Balance		88,219.59
Check	12/30/2011	1002	Volunteer Companies Loan F...	Principal	-656.07	87,563.52
General J...	12/31/2011	6	Balance Adjustment	Comptroller ltr of 3 Jan 2012	-12.89	87,550.63
General J...	1/12/2012	7	January Meeting Balance	January Meeting Balance		87,550.63
Total Volunteer Companies Loan Fund,					-668.96	87,550.63
Total Long Term Liabilities					-668.96	87,550.63
Total Liabilities					-668.96	87,550.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>-668.96</b>	<b>87,550.63</b>