



# Balance Sheet

Through 08/31/12  
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Permanent Funds</b>				
Fund 418 - Library Endowment Fund				
ASSETS	\$106,660.60	\$105,955.02	\$705.58	0.67%
LIABILITIES	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY Prior to Current Year Changes	\$105,444.09	\$105,444.09	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(510.93)			
Fund Revenues	(705.58)			
Fund Expenses	.00			
FUND EQUITY	\$106,660.60	\$105,444.09	\$1,216.51	1.15%
LIABILITIES AND FUND EQUITY	\$106,660.60	\$105,444.09	\$1,216.51	1.15%
Fund 418 - Library Endowment Fund Totals	\$0.00	\$510.93	(\$510.93)	(100.00%)



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<b>Governmental Funds</b>				
<b>Permanent Funds</b>				
Fund 461 - Oakwood Cemetary Endowment Fund				
ASSETS	\$360,556.89	\$355,422.27	\$5,134.62	1.44%
LIABILITIES	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY Prior to Current Year Changes	\$353,746.17	\$353,746.17	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,676.10)			
Fund Revenues	(7,134.62)			
Fund Expenses	2,000.00			
FUND EQUITY	\$360,556.89	\$353,746.17	\$6,810.72	1.93%
LIABILITIES AND FUND EQUITY	\$360,556.89	\$353,746.17	\$6,810.72	1.93%
Fund 461 - Oakwood Cemetary Endowment Fund Totals	\$0.00	\$1,676.10	(\$1,676.10)	(100.00%)
Fund Type Permanent Funds Totals	\$0.00	\$2,187.03	(\$2,187.03)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$2,187.03	(\$2,187.03)	(100.00%)
Grand Totals	\$0.00	\$2,187.03	(\$2,187.03)	(100.00%)