



# Balance Sheet

Through 02/29/12  
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	\$105,863.27	\$105,955.02	(\$91.75)	(0.09%)
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	91.75			
Fund Expenses	.00			
FUND EQUITY	\$105,863.27	\$105,444.09	\$419.18	0.40%
LIABILITIES AND FUND EQUITY	\$105,863.27	\$105,444.09	\$419.18	0.40%
Fund 418 - Library Endowment Fund Totals	\$0.00	\$510.93	(\$510.93)	(100.00%)



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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Governmental Funds</b>				
<b>Permanent Funds</b>				
Fund 461 - Oakwood Cemetary Endowment Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$357,538.40	\$355,422.27	\$2,116.13	0.60%
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$353,746.17	\$353,746.17	\$0.00	0.00%
Fund Expenses	(1,676.10)			
	(3,116.13)			
	1,000.00			
FUND EQUITY	\$357,538.40	\$353,746.17	\$3,792.23	1.07%
LIABILITIES AND FUND EQUITY	\$357,538.40	\$353,746.17	\$3,792.23	1.07%
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%)