



Balance Sheet

Through 01/31/12
Summary Listing

Fund Category	Fund Type	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds					
	Permanent Funds				
	Fund 418 - Library Endowment Fund				
	ASSETS				
	LIABILITIES				
	FUND EQUITY Prior to Current Year Changes	\$106,082.83	\$105,955.02	\$127.81	0.12%
	Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
	Fund Revenues	\$105,444.09	\$105,444.09	\$0.00	0.00%
	Fund Expenses	(510.93)			
	FUND EQUITY	(127.81)			
	LIABILITIES AND FUND EQUITY	.00			
		\$106,082.83	\$105,444.09	\$638.74	0.61%
		\$106,082.83	\$105,444.09	\$638.74	0.61%
	Fund 418 - Library Endowment Fund Totals	\$0.00	\$510.93	(\$510.93)	(100.00%)



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Through 01/31/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type Governmental Funds				
Fund Type Permanent Funds				
Fund 461 - Oakwood Cemetary Endowment Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$358,447.80	\$355,422.27	\$3,025.53	0.85%
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)			
	(4,025.53)			
	1,000.00			
FUND EQUITY	\$358,447.80	\$353,746.17	\$4,701.63	1.33%
LIABILITIES AND FUND EQUITY	\$358,447.80	\$353,746.17	\$4,701.63	1.33%
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%)