

Run by Laurie O'Brien on 07/16/2012 09:35:52 AM Page 1 of 2



Balance Sheet

Through 06/30/12
Summary Listing

Fund Category		Current YTD	Prior Year	Net Change	Change %
Fund Type	Balance	Total Actual			
Governmental Funds					
Permanent Funds					
Fund	461 - Oakwood Cemetary Endowment Fund				
ASSETS					
LIABILITIES					
FUND EQUITY Prior to Current Year Changes					
Prior Year Fund Equity Adjustment					
Fund Revenues					
Fund Expenses					
FUND EQUITY					
LIABILITIES AND FUND EQUITY					
Fund	461 - Oakwood Cemetary Endowment Fund Totals				
Fund Type	Permanent Funds Totals				
Fund Category	Governmental Funds Totals				
Grand Totals					
		\$361,478.61	\$355,422.27	\$6,056.34	1.70%
		\$0.00	\$0.00	\$0.00	+++
		\$353,746.17	\$353,746.17	\$0.00	0.00%
		(1,676.10)			
		(7,556.34)			
		1,500.00			
		\$361,478.61	\$353,746.17	\$7,732.44	2.19%
		\$361,478.61	\$353,746.17	\$7,732.44	2.19%
		\$0.00	\$1,676.10	(\$1,676.10)	(100.00%)
		\$0.00	\$2,187.03	(\$2,187.03)	(100.00%)
		\$0.00	\$2,187.03	(\$2,187.03)	(100.00%)
		\$0.00	\$2,187.03	(\$2,187.03)	(100.00%)