



Balance Sheet

Through 05/31/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Permanent Funds				
Fund 418 - Library Endowment Fund				
ASSETS	\$106,419.22	\$105,955.02	\$464.20	0.44%
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	(464.20)			
Fund Expenses	.00			
FUND EQUITY	\$106,419.22	\$105,444.09	\$975.13	0.92%
LIABILITIES AND FUND EQUITY	\$106,419.22	\$105,444.09	\$975.13	0.92%
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 %
Governmental Funds				
Permanent Funds				
Fund 461 - Oakwood Cemetary Endowment Fund				
ASSETS	\$360,910.57	\$355,422.27	\$5,488.30	1.54%
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	(6,988.30)			
Fund Expenses	1,500.00			
FUND EQUITY	\$360,910.57	\$353,746.17	\$7,164.40	2.03%
LIABILITIES AND FUND EQUITY	\$360,910.57	\$353,746.17	\$7,164.40	2.03%
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%)