

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Permanent Funds				
Fund 418 - Library Endowment Fund				
ASSETS	\$106,152.68	\$106,152.37	\$0.31	0.00%
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	(708.28)			
Fund Revenues	(.31)			
Fund Expenses	.00			
FUND EQUITY	\$106,152.68	\$105,444.09	\$708.59	0.67%
LIABILITIES AND FUND EQUITY	\$106,152.68	\$105,444.09	\$708.59	0.67%
Fund 418 - Library Endowment Fund Totals	\$0.00	\$708.28	(\$708.28)	(100.00%)

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Permanent Funds				
Fund 461 - Oakwood Cemetary Endowment Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$360,553.40	\$357,258.57	\$3,294.83	0.92%
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	(3,512.40)			
	(3,794.83)			
	500.00			
FUND EQUITY	\$360,553.40	\$353,746.17	\$6,807.23	1.92%
LIABILITIES AND FUND EQUITY	\$360,553.40	\$353,746.17	\$6,807.23	1.92%
Fund 461 - Oakwood Cemetary Endowment Fund Totals	\$0.00	\$3,512.40	(\$3,512.40)	(100.00%)
Fund Type Permanent Funds Totals	\$0.00	\$4,220.68	(\$4,220.68)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$4,220.68	(\$4,220.68)	(100.00%)
Grand Totals	\$0.00	\$4,220.68	(\$4,220.68)	(100.00%)