



Balance Sheet

Through 09/30/12
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Permanent Funds				
Fund 418 - Library Endowment Fund				
ASSETS	\$106,623.14	\$105,955.02	\$668.12	0.63%
LIABILITIES	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY Prior to Current Year Changes	\$105,955.02	\$105,955.02	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(668.12)			
Fund Expenses	.00			
FUND EQUITY	\$106,623.14	\$105,955.02	\$668.12	0.63%
LIABILITIES AND FUND EQUITY	\$106,623.14	\$105,955.02	\$668.12	0.63%
Fund 418 - Library Endowment Fund Totals	\$0.00	\$0.00	\$0.00	+++



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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	\$360,368.26	\$355,422.27	\$4,945.99	1.39%
LIABILITIES	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY Prior to Current Year Changes	\$355,422.27	\$355,422.27	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(6,945.99)			
Fund Expenses	2,000.00			
FUND EQUITY	\$360,368.26	\$355,422.27	\$4,945.99	1.39%
LIABILITIES AND FUND EQUITY	\$360,368.26	\$355,422.27	\$4,945.99	1.39%
Fund 461 - Oakwood Cemetary Endowment Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Permanent Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++