

City of Huntsville
Summary Balance Sheet

Through Date: 7/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Permanent Funds				
Fund: 418 Library Endowment Fund				
	----- Assets -----			
Total Assets	\$105,401.74	\$105,444.09	(\$42.35)	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$105,191.13	\$105,191.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$252.96)			
Fund Revenues:	\$42.35			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$105,401.74	\$105,191.13	\$210.61	0.00%
Fund Totals: Library Endowment Fund	\$0.00	\$252.96	(\$252.96)	

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Through Date: 7/31/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1 Governmental Funds				
Fund Type: 2 Permanent Funds				
Fund: 461 Oakwood Cemetary Endowment Fund				
	----- Assets -----			
Total Assets	\$356,506.49	\$353,746.17	\$2,760.32	1.00%
	----- Fund Equity -----			
Total Fund Equity	\$358,019.34	\$358,019.34	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$4,273.17			
Fund Revenues:	(\$6,310.32)			
Fund Expenses:	\$3,550.00			
Liability and Fund Equity Total:	\$356,506.49	\$358,019.34	(\$1,512.85)	0.00%
Fund Totals: Oakwood Cemetary Endowment Fund	\$0.00	(\$4,273.17)	\$4,273.17	
Fund Type Totals: Permanent Funds	\$0.00	(\$4,020.21)	\$4,020.21	
Fund Category Totals: Governmental Funds	\$0.00	(\$4,020.21)	\$4,020.21	
Grand Totals:	\$0.00	(\$4,020.21)	\$4,020.21	