

City of Huntsville
Library Expansion -Fund 854
 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	Capital Projects Funds			
----- Assets -----				
1101	Cash Operating	\$1,291.21	\$1,720.92	(\$429.71) (24.96%)
1215	Certificate of Deposit	\$6,586.23	\$2,806,586.23	(\$2,800,000.00) (99.76%)
1401	"Cutwater" (frmrlly MBIA) Operating	\$0.00	\$231,849.83	(\$231,849.83) (100.00%)
1461	ICSA w/ US Bank	\$1,050,740.63	\$0.00	\$1,050,740.63 +++
1471	TxMR w/ Wells Fargo	\$10,135.15	\$0.00	\$10,135.15 +++
1821	Accounts Receivable	\$0.00	\$20,001.25	(\$20,001.25) (100.00%)
Total Assets		\$1,068,753.22	\$3,060,158.23	(\$1,991,405.01) (65.00%)
----- Liabilities -----				
2701	Accounts Payable	\$0.00	\$65,534.28	(\$65,534.28) (100.00%)
2830	Retainage Payable	\$105,200.46	\$7,471.95	\$97,728.51 1,307.93%
Total Liabilities		\$105,200.46	\$73,006.23	\$32,194.23 44.00%
----- Fund Equity -----				
3998	Fund Balance/Retained Earnings	(\$39,104.00)	(\$39,104.00)	\$0.00 0.00%
Total Fund Equity		(\$39,104.00)	(\$39,104.00)	\$0.00 0.00%
P/Y Fund Equity Adjustment		(\$2,987,152.00)		
Fund Revenues:		(\$29,799.47)		
Fund Expenses:		\$2,053,398.71		
Liability and Fund Equity Total:		\$1,029,649.22	\$33,902.23	\$995,746.99 2,937.00%
Fund Type Totals:	Capital Projects Funds	\$39,104.00	\$3,026,256.00	(\$2,987,152.00)
Fund Category Totals:	Governmental Funds	\$39,104.00	\$3,026,256.00	(\$2,987,152.00)
Grand Totals:		\$39,104.00	\$3,026,256.00	(\$2,987,152.00)