

City of Huntsville  
**Summary Balance Sheet**

Through Date: 6/30/2011

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
<b>Fund Category:</b> 1 <b>Governmental Funds</b>				
<b>Fund Type:</b> 2 <b>Permanent Funds</b>				
<b>Fund:</b> 418 <b>Library Endowment Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$105,401.43	\$105,444.09	(\$42.66)	0.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$105,191.13	\$105,191.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$252.96)			
Fund Revenues:	\$42.66			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$105,401.43	\$105,191.13	\$210.30	0.00%
<b>Fund Totals:</b> <b>Library Endowment Fund</b>	<b>\$0.00</b>	<b>\$252.96</b>	<b>(\$252.96)</b>	

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<b>Fund Category:</b> 1 <b>Governmental Funds</b>				
<b>Fund Type:</b> 2 <b>Permanent Funds</b>				
<b>Fund:</b> 461 <b>Oakwood Cemetary Endowment Fund</b>				
	----- <b>Assets</b> -----			
Total Assets	\$357,393.14	\$353,746.17	\$3,646.97	1.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$358,019.34	\$358,019.34	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$4,273.17			
Fund Revenues:	(\$6,309.47)			
Fund Expenses:	\$2,662.50			
Liability and Fund Equity Total:	\$357,393.14	\$358,019.34	(\$626.20)	0.00%
<b>Fund Totals:</b> <b>Oakwood Cemetary Endowment Fund</b>	<b>\$0.00</b>	<b>(\$4,273.17)</b>	<b>\$4,273.17</b>	
<b>Fund Type Totals:</b> <b>Permanent Funds</b>	<b>\$0.00</b>	<b>(\$4,020.21)</b>	<b>\$4,020.21</b>	
<b>Fund Category Totals:</b> <b>Governmental Funds</b>	<b>\$0.00</b>	<b>(\$4,020.21)</b>	<b>\$4,020.21</b>	
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>(\$4,020.21)</b>	<b>\$4,020.21</b>	