

Summary Balance Sheet

Through Date: 3/31/2011

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	\$105,275.45	\$105,444.09	(\$168.64)	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:	\$168.64			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$105,275.45	\$105,191.13	\$84.32	0.00%
Fund Totals: Library Endowment Fund	\$0.00	\$252.96	(\$252.96)	

City of Huntsville
Summary Balance Sheet

Through Date: 3/31/2011

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	\$354,258.80	\$353,746.17	\$512.63	0.00%
	----- 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:	(\$2,287.63)			
Fund Expenses:	\$1,775.00			
Liability and Fund Equity Total:	\$354,258.80	\$358,019.34	(\$3,760.54)	(1.00%)
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	