

City of Huntsville
Summary Balance Sheet

Through Date: 11/30/2010

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	\$104,286.95	\$105,444.09	(\$1,157.14)	(1.00%)
	----- Fund Equity -----			
Total Fund Equity	\$105,191.13	\$105,191.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$252.96)			
Fund Revenues:	\$1,157.14			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$104,286.95	\$105,191.13	(\$904.18)	(1.00%)
Fund Totals: Library Endowment Fund	\$0.00	\$252.96	(\$252.96)	

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Fund Category: 1 Governmental Funds				
Fund Type: 2 Permanent Funds				
Fund: 461 Oakwood Cemetary Endowment Fund				
	----- Assets -----			
Total Assets	\$349,001.02	\$349,404.23	(\$403.21)	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$358,019.34	\$358,019.34	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$8,615.11			
Fund Revenues:	(\$484.29)			
Fund Expenses:	\$887.50			
Liability and Fund Equity Total:	\$349,001.02	\$358,019.34	(\$9,018.32)	(3.00%)
Fund Totals: Oakwood Cemetary Endowment Fund	\$0.00	(\$8,615.11)	\$8,615.11	
Fund Type Totals: Permanent Funds	\$0.00	(\$8,362.15)	\$8,362.15	

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Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	\$0.00	(\$8,362.15)	\$8,362.15	
Grand Totals:		\$0.00	(\$8,362.15)	\$8,362.15	