

City of Huntsville
Summary Balance Sheet
 Through Date: 10/31/2010

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		\$104,280.05	\$105,444.09	(\$1,164.04)	(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:		\$1,164.04			
Fund Expenses:		\$0.00			
Liability and Fund Equity Total:		\$104,280.05	\$105,191.13	(\$911.08)	(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		\$347,349.82	\$349,404.23	(\$2,054.41)	(1.00%)
		----- 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:		\$1,166.91			
Fund Expenses:		\$887.50			
Liability and Fund Equity Total:		\$347,349.82	\$358,019.34	(\$10,669.52)	(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	