

City of Huntsville
Library Expansion -Fund 854
 Through Date: 9/30/2011

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	\$1,538.90	\$1,720.92	(\$182.02) (10.57%)
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	\$761,126.54	\$0.00	\$761,126.54 +++
1471	TxMR w/ Wells Fargo	\$135.15	\$0.00	\$135.15 +++
1821	Accounts Receivable	\$0.00	\$20,001.25	(\$20,001.25) (100.00%)
Total Assets		\$769,386.82	\$3,060,158.23	(\$2,290,771.41) (75.00%)
----- Liabilities -----				
2701	Accounts Payable	\$95,924.91	\$65,534.28	\$30,390.63 46.37%
2830	Retainage Payable	\$123,829.81	\$7,471.95	\$116,357.86 1,557.26%
Total Liabilities		\$219,754.72	\$73,006.23	\$146,748.49 201.00%
----- Fund Equity -----				
3998	Fund Balance/Retained Earnings	\$2,987,152.00	\$2,987,152.00	\$0.00 0.00%
Total Fund Equity		\$2,987,152.00	\$2,987,152.00	\$0.00 0.00%
P/Y Fund Equity Adjustment		\$0.00		
Fund Revenues:		(\$30,585.38)		
Fund Expenses:		\$2,468,105.28		
Liability and Fund Equity Total:		\$769,386.82	\$3,060,158.23	(\$2,290,771.41) (75.00%)
Fund Type Totals:	Capital Projects Funds	\$0.00	\$0.00	\$0.00
Fund Category Totals:	Governmental Funds	\$0.00	\$0.00	\$0.00
Grand Totals:		\$0.00	\$0.00	\$0.00