

City of Huntsville  
**Summary Balance Sheet**

Through Date: 9/30/2011

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	\$106,152.37	\$105,444.09	\$708.28	1.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$105,444.09	\$105,444.09	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$708.28)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$106,152.37	\$105,444.09	\$708.28	1.00%
<b>Fund Totals:</b> <b>Library Endowment Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$357,258.57	\$353,746.17	\$3,512.40	1.00%
	----- <b>Fund Equity</b> -----			
Total Fund Equity	\$353,746.17	\$353,746.17	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$7,062.40)			
Fund Expenses:	\$3,550.00			
Liability and Fund Equity Total:	\$357,258.57	\$353,746.17	\$3,512.40	1.00%
<b>Fund Totals:</b> <b>Oakwood Cemetary Endowment Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Type Totals:</b> <b>Permanent Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Category Totals:</b> <b>Governmental Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	