

City of Huntsville
Summary Balance Sheet

Through Date: 8/31/2010

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	\$105,416.47	\$105,191.13	\$225.34	0.00%
	----- Fund Equity -----			
Total Fund Equity	\$105,191.13	\$105,191.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$225.34)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$105,416.47	\$105,191.13	\$225.34	0.00%
Fund Totals: Library Endowment Fund	\$0.00	\$0.00	\$0.00	

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Fund Category: 1 Governmental Funds				
Fund Type: 2 Permanent Funds				
Fund: 461 Oakwood Cemetary Endowment Fund				
	----- Assets -----			
Total Assets	\$349,382.30	\$358,019.34	(\$8,637.04)	(2.00%)
	----- Fund Equity -----			
Total Fund Equity	\$358,019.34	\$358,019.34	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	\$2,580.04			
Fund Expenses:	\$6,057.00			
Liability and Fund Equity Total:	\$349,382.30	\$358,019.34	(\$8,637.04)	(2.00%)
Fund Totals: Oakwood Cemetary Endowment Fund	\$0.00	\$0.00	\$0.00	
Fund Type Totals: Permanent Funds	\$0.00	\$0.00	\$0.00	

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<u>Account</u>		<u>Current Y-T-D Balance</u>	<u>Prior Year Balance</u>	<u>Net Change</u>	<u>Change Percentage</u>
Fund Category: 1	Governmental Funds				
Fund Category Totals:	Governmental Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Grand Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	