

# Summary Income Statement

Through Date: 8/31/2010

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund Category: 1</b>	<b>Governmental Funds</b>					
<b>Fund Type: 2</b>	<b>Permanent Funds</b>					
<b>Fund: 418</b>	<b>Library Endowment Fund</b>					
	----- REVENUE -----					
REVENUE Totals	\$1,781.00	\$28.52	\$225.34	\$1,555.66	13%	\$872.22
REVENUE Totals:	\$1,781.00	\$28.52	\$225.34	\$1,555.66	13%	\$872.22
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>FundLibrary Endowment Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,781.00</b>	<b>\$28.52</b>	<b>\$225.34</b>	<b>\$1,555.66</b>		<b>\$872.22</b>

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Through Date: 8/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>461</b>	<b>Oakwood Cemetary Endowment Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$6,057.00	\$23.72	(\$2,580.04)	\$8,637.04	-43%	\$3,644.96
			----- EXPENSE -----					
<b>Division:</b>	<b>1461</b>	<b>Nondepartmental Cemetary Endowment Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Cemetary Endowment Fund</b>	<b>\$6,057.00</b>	<b>\$0.00</b>	<b>\$6,057.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
REVENUE Totals:			\$6,057.00	\$23.72	(\$2,580.04)	\$8,637.04	-43%	\$3,644.96
EXPENDITURE Totals:			\$6,057.00	\$0.00	\$6,057.00	\$0.00	100%	\$0.00
<b>FundOakwood Cemetary Endowment Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$0.00</b>	<b>\$23.72</b>	<b>(\$8,637.04)</b>	<b>\$8,637.04</b>		<b>\$3,644.96</b>

# Summary Income Statement

Through Date: 8/31/2010

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Permanent Funds REVENUE Totals:	\$7,838.00	\$52.24	(\$2,354.70)	\$10,192.70		\$4,517.18
Permanent Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$6,057.00	\$0.00		\$0.00
<b>Fund Type: Permanent Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,781.00</b>	<b>\$52.24</b>	<b>(\$8,411.70)</b>	<b>\$10,192.70</b>		<b>\$4,517.18</b>
Governmental Funds REVENUE Totals:	\$7,838.00	\$52.24	(\$2,354.70)	\$10,192.70		\$4,517.18
Governmental Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$6,057.00	\$0.00		\$0.00
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,781.00</b>	<b>\$52.24</b>	<b>(\$8,411.70)</b>	<b>\$10,192.70</b>		<b>\$4,517.18</b>
<b>Grand REVENUE Totals:</b>	<b>\$7,838.00</b>	<b>\$52.24</b>	<b>(\$2,354.70)</b>	<b>\$10,192.70</b>		<b>\$4,517.18</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$6,057.00</b>	<b>\$0.00</b>	<b>\$6,057.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals:</b>	<b>\$1,781.00</b>	<b>\$52.24</b>	<b>(\$8,411.70)</b>	<b>\$10,192.70</b>		<b>\$4,517.18</b>