

City of Huntsville  
**NE Firestation -Fund 853**

Through Date: 12/31/2009

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 -----				
Classification: Cash in Bank				
1101 Cash Operating	\$1,151.67	(\$66.10)	\$1,217.77	(1,842.31%)
Cash in Bank totals:	\$1,151.67	(\$66.10)	\$1,217.77	(1,842.00%)
Classification: Cash - Money Market Texpool				
1301 Texpool Operating	\$519,934.84	\$676,630.65	(\$156,695.81)	(23.15%)
Cash - Money Market Texpool totals:	\$519,934.84	\$676,630.65	(\$156,695.81)	(23.00%)
Classification: Cash - Money Market MBIA & LOGIC				
1450 LOGIC	\$751,363.89	\$1,002,703.48	(\$251,339.59)	(25.06%)
Cash - Money Market MBIA & LOGIC totals:	\$751,363.89	\$1,002,703.48	(\$251,339.59)	(25.00%)
Total Assets	\$1,272,450.40	\$1,679,268.03	(\$406,817.63)	(24.00%)
----- Liabilities -----				
Classification: Accounts Payable				
Accounts Payable totals:	\$0.00	\$73,917.94	(\$73,917.94)	(100.00%)
Classification: Other Payables				
2830 Retainage Payable	\$20,707.50	\$3,692.85	\$17,014.65	460.74%
Other Payables totals:	\$20,707.50	\$3,692.85	\$17,014.65	461.00%
Total Liabilities	\$20,707.50	\$77,610.79	(\$56,903.29)	(73.00%)
----- Fund Equity -----				
Classification: Fund Balance/Retained Earnings				
3998 Fund Balance/Retained Earnings	\$1,601,657.24	\$1,601,657.24	\$0.00	0.00%
Fund Balance/Retained Earnings totals:	\$1,601,657.24	\$1,601,657.24	\$0.00	0.00%
Total Fund Equity	\$1,601,657.24	\$1,601,657.24	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$964.60)			
Fund Expenses:	\$350,878.94			
Liability and Fund Equity Total:	\$1,272,450.40	\$1,679,268.03	(\$406,817.63)	(24.00%)
Fund Type: Capital Projects Funds Totals:	\$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: Governmental Funds Totals:	\$0.00	\$0.00	\$0.00	
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	