

City of Huntsville
Summary Balance Sheet

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 - Permanent Funds				
Fund: 418 - Library Endowment Fund				
	----- Assets -----			
Cash - Money Market MBIA & LOGIC totals:	\$105,265.23	\$105,191.13	\$74.10	0.00%
Total Assets	\$105,265.23	\$105,191.13	\$74.10	0.00%
	----- Fund Equity -----			
Fund Balance/Retained Earnings totals:	\$105,191.13	\$105,191.13	\$0.00	0.00%
Total Fund Equity	\$105,191.13	\$105,191.13	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$74.10)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$105,265.23	\$105,191.13	\$74.10	0.00%
Fund: 418 - Library Endowment Fund Totals:	\$0.00	\$0.00	\$0.00	

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Fund: 461 - Oakwood Cemetary Endowment Fund				
	----- Assets -----			
Cash in Bank totals:	\$1,713.24	\$1,227.49	\$485.75	40.00%
Cash - Money Market Texpool totals:	\$38,776.80	\$40,756.00	(\$1,979.20)	(5.00%)
Cash - Money Market MBIA & LOGIC totals:	\$316,258.58	\$316,035.85	\$222.73	0.00%
Total Assets	\$356,748.62	\$358,019.34	(\$1,270.72)	0.00%
	----- Fund Equity -----			
Fund Balance/Retained Earnings totals:	\$358,019.34	\$358,019.34	\$0.00	0.00%
Total Fund Equity	\$358,019.34	\$358,019.34	\$0.00	0.00%
P/Y Fund Equity Adjustment	\$0.00			
Fund Revenues:	(\$243.53)			
Fund Expenses:	\$1,514.25			
Liability and Fund Equity Total:	\$356,748.62	\$358,019.34	(\$1,270.72)	0.00%
Fund: 461 - Oakwood Cemetary Endowment Fund Totals:	\$0.00	\$0.00	\$0.00	
Fund Type: Permanent 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	
Grand Totals:	\$0.00	\$0.00	\$0.00	