

City of Huntsville
NE Firestation -Fund 853

Through Date: 1/31/2010

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	\$327.79	(\$66.10)	\$393.89	(595.90%)
Cash in Bank totals:	\$327.79	(\$66.10)	\$393.89	(596.00%)
Classification: Cash - Money Market Texpool				
1301 Texpool Operating	\$307,996.99	\$676,630.65	(\$368,633.66)	(54.48%)
Cash - Money Market Texpool totals:	\$307,996.99	\$676,630.65	(\$368,633.66)	(54.00%)
Classification: Cash - Money Market MBIA & LOGIC				
1450 LOGIC	\$751,481.77	\$1,002,703.48	(\$251,221.71)	(25.05%)
Cash - Money Market MBIA & LOGIC totals:	\$751,481.77	\$1,002,703.48	(\$251,221.71)	(25.00%)
Total Assets	\$1,059,806.55	\$1,679,268.03	(\$619,461.48)	(37.00%)
----- Liabilities -----				
Classification: Accounts Payable				
Accounts Payable totals:	\$0.00	\$73,917.94	(\$73,917.94)	(100.00%)
Classification: Other Payables				
2830 Retainage Payable	\$31,547.54	\$3,692.85	\$27,854.69	754.28%
Other Payables totals:	\$31,547.54	\$3,692.85	\$27,854.69	754.00%
Total Liabilities	\$31,547.54	\$77,610.79	(\$46,063.25)	(59.00%)
----- 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:	(\$1,144.63)			
Fund Expenses:	\$574,542.86			
Liability and Fund Equity Total:	\$1,059,806.55	\$1,679,268.03	(\$619,461.48)	(37.00%)
Fund Type: Capital Projects Funds Totals:	\$0.00	\$0.00	\$0.00	

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Fund Category: Governmental Funds Totals:	\$0.00	\$0.00	\$0.00	
Grand Totals:	\$0.00	\$0.00	\$0.00	