

City of Huntsville
Summary Balance Sheet

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 - Permanent Funds				
Fund: 418 - Library Endowment Fund				
	----- Assets -----			
Cash - Money Market MBIA & LOGIC totals:	\$105,284.86	\$105,191.13	\$93.73	0.00%
Total Assets	\$105,284.86	\$105,191.13	\$93.73	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:	(\$93.73)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$105,284.86	\$105,191.13	\$93.73	0.00%
Fund: 418 - Library Endowment Fund Totals:	\$0.00	\$0.00	\$0.00	

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Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund: 461 - Oakwood Cemetary Endowment Fund				
----- Assets -----				
Cash in Bank totals:	\$198.99	\$1,227.49	(\$1,028.50)	(84.00%)
Cash - Money Market Texpool totals:	\$38,782.15	\$40,756.00	(\$1,973.85)	(5.00%)
Cash - Money Market MBIA & LOGIC totals:	\$316,317.63	\$316,035.85	\$281.78	0.00%
Total Assets	\$355,298.77	\$358,019.34	(\$2,720.57)	(1.00%)
----- 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:	(\$307.93)			
Fund Expenses:	\$3,028.50			
Liability and Fund Equity Total:	\$355,298.77	\$358,019.34	(\$2,720.57)	(1.00%)
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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Through Date: 1/31/2010

<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	