

City of Huntsville  
**Summary Balance Sheet**

Through Date: 3/31/2010

| Account   | Current Y-T-D Balance          | Prior Year Balance | Net Change    | Change Percentage |
|---|--------------------------------|--------------------|---------------|-------------------|
| <b>Fund Category:</b> 1 <b>Governmental Funds</b> |                                |                    |               |                   |
| <b>Fund Type:</b> 2 <b>Permanent Funds</b>        |                                |                    |               |                   |
| <b>Fund:</b> 418 <b>Library Endowment Fund</b>    |                                |                    |               |                   |
|   | ----- <b>Assets</b> -----      |                    |               |                   |
| Total Assets                                      | \$105,323.66                   | \$105,191.13       | \$132.53      | 0.00%             |
|   | ----- <b>Fund Equity</b> ----- |                    |               |                   |
| Total Fund Equity                                 | \$105,191.13                   | \$105,191.13       | \$0.00        | 0.00%             |
| P/Y Fund Equity Adjustment                        | \$0.00                         |                    |               |                   |
| Fund Revenues:                                    | (\$132.53)                     |                    |               |                   |
| Fund Expenses:                                    | \$0.00                         |                    |               |                   |
| Liability and Fund Equity Total:                  | \$105,323.66                   | \$105,191.13       | \$132.53      | 0.00%             |
| <b>Fund Totals:</b> <b>Library Endowment Fund</b> | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b> |                   |

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|----------------------------------|--|--|--------------------|---------------|-------------------|
| <b>Fund Category:</b>            | <b>1</b>                               | <b>Governmental Funds</b>              |                    |               |                   |
| <b>Fund Type:</b>                | <b>2</b>                               | <b>Permanent Funds</b>                 |                    |               |                   |
| <b>Fund:</b>                     | <b>461</b>                             | <b>Oakwood Cemetary Endowment Fund</b> |                    |               |                   |
|                                  |  | ----- <b>Assets</b> -----              |                    |               |                   |
| Total Assets                     |  | \$355,449.93                           | \$358,019.34       | (\$2,569.41)  | (1.00%)           |
|                                  |  | ----- <b>Fund Equity</b> -----         |                    |               |                   |
| Total Fund Equity                |  | \$358,019.34                           | \$358,019.34       | \$0.00        | 0.00%             |
| P/Y Fund Equity Adjustment       |  | \$0.00                                 |                    |               |                   |
| Fund Revenues:                   |  | (\$459.09)                             |                    |               |                   |
| Fund Expenses:                   |  | \$3,028.50                             |                    |               |                   |
| Liability and Fund Equity Total: |  | \$355,449.93                           | \$358,019.34       | (\$2,569.41)  | (1.00%)           |
| <b>Fund Totals:</b>              | <b>Oakwood Cemetary Endowment Fund</b> | <b>\$0.00</b>                          | <b>\$0.00</b>      | <b>\$0.00</b> |                   |
| <b>Fund Type Totals:</b>         | <b>Permanent Funds</b>                 | <b>\$0.00</b>                          | <b>\$0.00</b>      | <b>\$0.00</b> |                   |

# Summary Balance Sheet

Through Date: 3/31/2010

| <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: 1      | Governmental Funds |                              |                           |                   |                          |
| Fund Category Totals: | Governmental Funds | <u>\$0.00</u>                | <u>\$0.00</u>             | <u>\$0.00</u>     |                          |
| Grand Totals:         |                    | <u>\$0.00</u>                | <u>\$0.00</u>             | <u>\$0.00</u>     |                          |