

Summary Income Statement

Through Date: 3/31/2010

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category: 1	Governmental Funds					
Fund Type: 2	Permanent Funds					
Fund: 418	Library Endowment Fund					
	----- REVENUE -----					
REVENUE Totals	\$1,781.00	\$20.11	\$132.53	\$1,648.47	7%	\$872.22
REVENUE Totals:	\$1,781.00	\$20.11	\$132.53	\$1,648.47	7%	\$872.22
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FundLibrary Endowment Fund NET GAIN/<LOSS>:	\$1,781.00	\$20.11	\$132.53	\$1,648.47		\$872.22

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	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund: 461 Oakwood Cemetary Endowment Fund						
	----- REVENUE -----					
REVENUE Totals	\$6,057.00	\$65.61	\$459.09	\$5,597.91	8%	\$3,644.96
	----- EXPENSE -----					
Division: 1461 Nondepartmental Cemetary Endowment Fund						
Division totals: Nondepartmental Cemetary Endowment Fund	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50	50%	\$0.00
REVENUE Totals:	\$6,057.00	\$65.61	\$459.09	\$5,597.91	8%	\$3,644.96
EXPENDITURE Totals:	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50	50%	\$0.00
FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>:	\$0.00	\$65.61	(\$2,569.41)	\$2,569.41		\$3,644.96

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	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Permanent Funds REVENUE Totals:	\$7,838.00	\$85.72	\$591.62	\$7,246.38		\$4,517.18
Permanent Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50		\$0.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,781.00	\$85.72	(\$2,436.88)	\$4,217.88		\$4,517.18
Governmental Funds REVENUE Totals:	\$7,838.00	\$85.72	\$591.62	\$7,246.38		\$4,517.18
Governmental Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50		\$0.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,781.00	\$85.72	(\$2,436.88)	\$4,217.88		\$4,517.18
Grand REVENUE Totals:	\$7,838.00	\$85.72	\$591.62	\$7,246.38		\$4,517.18
Grand EXPENDITURE Totals:	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50		\$0.00
Grand Totals:	\$1,781.00	\$85.72	(\$2,436.88)	\$4,217.88		\$4,517.18