

Summary Balance Sheet

Through Date: 10/31/2009

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:	\$105,218.00	\$105,191.13	\$26.87	0.00%
Total Assets	\$105,218.00	\$105,191.13	\$26.87	0.00%
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$104,318.91	\$104,318.91	\$0.00	0.00%
Total Fund Equity	\$104,318.91	\$104,318.91	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$872.22)			
Fund Revenues:	(\$26.87)			
Fund Expenses:	\$0.00			
Liability and Fund Equity Total:	\$105,218.00	\$104,318.91	\$899.09	1.00%
Fund: 418 - Library Endowment Fund Totals:	\$0.00	\$872.22	(\$872.22)	

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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:	\$38,763.16	\$40,756.00	(\$1,992.84)	(5.00%)
Cash - Money Market MBIA & LOGIC totals:	\$316,116.62	\$316,035.85	\$80.77	0.00%
Total Assets	\$356,593.02	\$358,019.34	(\$1,426.32)	0.00%
----- Fund Equity -----				
Fund Balance/Retained Earnings totals:	\$354,374.38	\$354,374.38	\$0.00	0.00%
Total Fund Equity	\$354,374.38	\$354,374.38	\$0.00	0.00%
P/Y Fund Equity Adjustment	(\$3,644.96)			
Fund Revenues:	(\$87.93)			
Fund Expenses:	\$1,514.25			
Liability and Fund Equity Total:	\$356,593.02	\$354,374.38	\$2,218.64	1.00%
Fund: 461 - Oakwood Cemetary Endowment Fund Totals:	\$0.00	\$3,644.96	(\$3,644.96)	
Fund Type: Permanent Funds Totals:	\$0.00	\$4,517.18	(\$4,517.18)	

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Fund Category: Governmental Funds Totals:	\$0.00	\$4,517.18	(\$4,517.18)	
Grand Totals:	\$0.00	\$4,517.18	(\$4,517.18)	