



Balance Sheet

Through 11/30/11
Summary Listing

Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Permanent Funds				
Fund 418 - Library Endowment Fund				
ASSETS	\$106,280.18	\$106,152.37	\$127.81	0.12%
LIABILITIES	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY Prior to Current Year Changes	\$105,444.09	\$105,444.09	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(708.28)			
Fund Revenues	(127.81)			
Fund Expenses	.00			
FUND EQUITY	\$106,280.18	\$105,444.09	\$836.09	0.79%
LIABILITIES AND FUND EQUITY	\$106,280.18	\$105,444.09	\$836.09	0.79%
Fund 418 - Library Endowment Fund Totals	\$0.00	\$708.28	(\$708.28)	(100.00%)



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Through 11/30/11
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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Permanent Funds				
Fund 461 - Oakwood Cemetary Endowment Fund				
ASSETS				
LIABILITIES				
FUND EQUITY Prior to Current Year Changes	\$360,784.10	\$357,258.57	\$3,525.53	0.99%
Prior Year Fund Equity Adjustment	\$0.00	\$0.00	\$0.00	+++
Fund Revenues	\$353,746.17	\$353,746.17	\$0.00	0.00%
Fund Expenses	(3,512.40)			
	(4,025.53)			
	500.00			
FUND EQUITY	\$360,784.10	\$353,746.17	\$7,037.93	1.99%
LIABILITIES AND FUND EQUITY	\$360,784.10	\$353,746.17	\$7,037.93	1.99%
Fund 461 - Oakwood Cemetary Endowment Fund Totals	\$0.00	\$3,512.40	(\$3,512.40)	(100.00%)
Fund Type Permanent Funds Totals	\$0.00	\$4,220.68	(\$4,220.68)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$4,220.68	(\$4,220.68)	(100.00%)
Grand Totals	\$0.00	\$4,220.68	(\$4,220.68)	(100.00%)