

Lincoln Trail Libraries System
Automation Fund
For the Nine Months Ending March 31, 2009

ASSETS

CURRENT ASSETS

Cash	\$207,981
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	6,938
Prepaid Expenses	26,991

Total Current Assets	242,722

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(578,245)

Total Property, Plant and Equipment	45,533

TOTAL ASSETS	\$288,255
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	295
Compensated Absences	14,171

TOTAL LIABILITIES	14,467

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	19,531

TOTAL FUND BALANCES	\$273,788
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TOTAL LIABILITIES & FUND BALANCES	\$288,255
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