

Lincoln Trail Libraries System
ALL FUNDS
For the Nine Months Ending March 31, 2009

ASSETS

CURRENT ASSETS

Cash	\$84,911
Certificates of Deposit/Money Market	1,456,388
Accounts Receivable (Due from Related)	8,747
Inventory	6,301
Prepaid Expenses	34,698

Total Current Assets	1,591,046

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	534,015
Equipment	1,688,271
Accumulated Depreciation	(595,233)

Total Property, Plant and Equipment	1,647,826

TOTAL ASSETS	\$3,238,873
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	991
Deferred Revenue	271
Compensated Absences	60,346
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,664,176

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	1,257,850
Contributed Capital	84,441
Retained Earnings	144,442
Net Profit/(Loss)	78,117

TOTAL FUND BALANCES	\$1,574,697

TOTAL LIABILITIES & FUND BALANCES	\$3,238,873
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