

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

**ASSETS**

CURRENT ASSETS

Cash	(\$150,189)
Certificates of Deposit/Money Market	335,136
Accounts Receivable (Due from Related)	1,186
Inventory	6,301
Prepaid Expenses	140
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Total Current Assets	192,574

PROPERTY, PLANT AND EQUIPMENT

Equipment	16,715
Accumulated Depreciation	(16,988)
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Total Property, Plant and Equipment	(273)

TOTAL ASSETS	\$192,301
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Accrued Liabilities	6
Compensated Absences	1,147
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TOTAL LIABILITIES	1,153

FUND BALANCES

Designated Fund Balances	135,000
Retained Earnings	92,322
Net Profit/(Loss)	(36,174)
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TOTAL FUND BALANCES	\$191,148

TOTAL LIABILITIES & FUND BALANCES	\$192,301
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