

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

ASSETS

CURRENT ASSETS

Cash	(\$572,270)
Certificates of Deposit/Money Market	837,759
Accounts Receivable (Due from Related)	124
Prepaid Expenses	7,500

Total Current Assets	273,112

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	531,370
Equipment	1,050,424

Total Property, Plant and Equipment	1,602,567

TOTAL ASSETS	\$1,875,679
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	1,026
Deferred Revenue	(77)
Compensated Absences	38,834
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,642,351

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	217,641
Net Profit/(Loss)	5,840

TOTAL FUND BALANCES	\$233,329

TOTAL LIABILITIES & FUND BALANCES	\$1,875,679
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