

Lincoln Trail Libraries System  
Automation Fund  
For the Four Months Ending October 31, 2007

**ASSETS**

CURRENT ASSETS

Cash	\$128,939
Certificates of Deposit/Money Market	813
Due From Related Parties	7,567
Accounts Receivable (Due from Related)	69,989
Prepaid Expenses	14,617
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Total Current Assets	221,924

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(519,114)
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Total Property, Plant and Equipment	104,664

TOTAL ASSETS	\$326,588
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Compensated Absences	16,495
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TOTAL LIABILITIES	16,495

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	45,450
Net Profit/(Loss)	59,049
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TOTAL FUND BALANCES	\$310,093
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TOTAL LIABILITIES & FUND BALANCES	\$326,588
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