

Lincoln Trail Libraries System
Automation Fund
For the Five Months Ending November 30, 2008

ASSETS

CURRENT ASSETS

Cash	\$210,658
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	12,455
Prepaid Expenses	10,757

Total Current Assets	234,683

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	\$280,215
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(28)
Compensated Absences	14,171

TOTAL LIABILITIES	14,143

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	11,815

TOTAL FUND BALANCES	\$266,072

TOTAL LIABILITIES & FUND BALANCES	\$280,215
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