

Lincoln Trail Libraries System
Automation Fund
For the Seven Months Ending January 31, 2009

ASSETS

CURRENT ASSETS

Cash	\$253,844
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	46,908
Prepaid Expenses	43

Total Current Assets	301,608

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	\$347,140
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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)	78,740

TOTAL FUND BALANCES	\$332,997

TOTAL LIABILITIES & FUND BALANCES	\$347,140
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