

Lincoln Trail Libraries System  
General Fund  
For the Six Months Ending December 31, 2008

**ASSETS**

CURRENT ASSETS

Cash	(\$474,465)
Certificates of Deposit/Money Market	899,383
Accounts Receivable (Due from Related)	171
Prepaid Expenses	8,773
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Total Current Assets	433,863

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	531,370
Equipment	1,050,424
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Total Property, Plant and Equipment	1,602,567

TOTAL ASSETS	\$2,036,430
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Accrued Liabilities	340
Compensated Absences	38,834
Investment in Gen'l Fix Assets	1,602,567
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TOTAL LIABILITIES	1,641,741

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	217,644
Net Profit/(Loss)	167,196
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TOTAL FUND BALANCES	\$394,688

TOTAL LIABILITIES & FUND BALANCES	\$2,036,430
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