

Lincoln Trail Libraries System
 Cooperative Service Fund
 For the Twelve Months Ending June 30, 2009
 PRE-AUDIT

ASSETS

CURRENT ASSETS

Cash	(\$162,250)
Certificates of Deposit/Money Market	336,081
Accounts Receivable (Due from Related)	983
Inventory	6,301

Total Current Assets	181,115

PROPERTY, PLANT AND EQUIPMENT

Equipment	16,715
Accumulated Depreciation	(16,988)

Total Property, Plant and Equipment	(273)

TOTAL ASSETS	\$180,841
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	695
Accrued Liabilities	(57)
Compensated Absences	1,147

TOTAL LIABILITIES	1,785

FUND BALANCES

Designated Fund Balances	135,000
Retained Earnings	92,322
Net Profit/(Loss)	(48,266)

TOTAL FUND BALANCES	\$179,056

TOTAL LIABILITIES & FUND BALANCES	\$180,841
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