

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

ASSETS

CURRENT ASSETS

Cash	(\$585,996)
Certificates of Deposit/Money Market	828,179
Accounts Receivable (Due from Related)	309
Prepaid Expenses	3,664

Total Current Assets	246,156

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	531,370
Equipment	1,050,424

Total Property, Plant and Equipment	1,602,567

TOTAL ASSETS	\$1,848,723
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	7,136
Accrued Liabilities	676
Compensated Absences	38,834
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,649,214

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	217,641
Net Profit/(Loss)	(27,979)

TOTAL FUND BALANCES	\$199,510

TOTAL LIABILITIES & FUND BALANCES	\$1,848,723
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