

Lincoln Trail Libraries System  
Automation Fund  
For the Eleven Months Ending May 31, 2009

**ASSETS**

CURRENT ASSETS

Cash	\$263,443
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	14,415
Prepaid Expenses	15,368
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Total Current Assets	294,039

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(578,245)
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Total Property, Plant and Equipment	45,533

TOTAL ASSETS	\$339,572
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Accrued Liabilities	(20)
Compensated Absences	14,171
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TOTAL LIABILITIES	14,151

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	71,163
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TOTAL FUND BALANCES	\$325,421
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TOTAL LIABILITIES & FUND BALANCES	\$339,572
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