

Lincoln Trail Libraries System  
General Fund  
For the Ten Months Ending April 30, 2009

**ASSETS**

CURRENT ASSETS

Cash	(\$507,840)
Certificates of Deposit/Money Market	858,304
Accounts Receivable (Due from Related)	266
Prepaid Expenses	5,238
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Total Current Assets	355,967

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	\$1,958,534
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Accrued Liabilities	340
Deferred Revenue	(77)
Compensated Absences	38,834
Investment in Gen'l Fix Assets	1,602,567
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TOTAL LIABILITIES	1,641,665

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	217,641
Net Profit/(Loss)	89,381
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TOTAL FUND BALANCES	\$316,870

TOTAL LIABILITIES & FUND BALANCES	\$1,958,534
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