

Lincoln Trail Libraries System
Automation Fund
For the Four Months Ending October 31, 2008

ASSETS

CURRENT ASSETS

Cash	\$133,876
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	106,820
Prepaid Expenses	16,568

Total Current Assets	258,077

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(578,245)

Total Property, Plant and Equipment	45,533

TOTAL ASSETS	\$303,610
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(32)
Compensated Absences	14,171

TOTAL LIABILITIES	14,139

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	35,213

TOTAL FUND BALANCES	\$289,471

TOTAL LIABILITIES & FUND BALANCES	\$303,610
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