

Lincoln Trail Libraries System  
Automation Fund  
For the Three Months Ending September 30, 2008

**ASSETS**

CURRENT ASSETS

Cash	\$159,233
Certificates of Deposit/Money Market	813
Due From Related Parties	7,567
Accounts Receivable (Due from Related)	(784)
Prepaid Expenses	22,379
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Total Current Assets	189,209

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	\$234,742
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Accrued Liabilities	24
Compensated Absences	14,171
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TOTAL LIABILITIES	14,195

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	(33,710)
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TOTAL FUND BALANCES	\$220,547
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TOTAL LIABILITIES & FUND BALANCES	\$234,742
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