

Lincoln Trail Libraries System
Automation Fund
For the Two Months Ending August 31, 2008

ASSETS

CURRENT ASSETS

Cash	\$203,020
Certificates of Deposit/Money Market	813
Due From Related Parties	7,567
Accounts Receivable (Due from Related)	23,187
Prepaid Expenses	27,282

Total Current Assets	261,870

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	\$307,403
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(28)
Compensated Absences	14,171

TOTAL LIABILITIES	14,143

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	39,002

TOTAL FUND BALANCES	\$293,260

TOTAL LIABILITIES & FUND BALANCES	\$307,403
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