

Lincoln Trail Libraries System  
Automation Fund  
For the Twelve Months Ending June 30, 2009  
POST-AUDIT

**ASSETS**

CURRENT ASSETS

Cash	\$221,079
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	15,971
Prepaid Expenses	1,105
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Total Current Assets	238,968

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(622,993)
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Total Property, Plant and Equipment	784

TOTAL ASSETS	\$239,752
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Accounts Payable	3,277
Accrued Liabilities	10,128
Compensated Absences	15,003
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TOTAL LIABILITIES	28,408

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	48,663
Net Profit/(Loss)	(42,914)
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TOTAL FUND BALANCES	\$211,344
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TOTAL LIABILITIES & FUND BALANCES	\$239,752
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