

Lincoln Trail Libraries System
Automation Fund
For the Two Months Ending August 31, 2009

ASSETS

CURRENT ASSETS

Cash	\$152,237
Certificates of Deposit/Money Market	813
Accounts Receivable (Due from Related)	423,412
Prepaid Expenses	26,039

Total Current Assets	602,501

PROPERTY, PLANT AND EQUIPMENT

Building and Improvements	2,645
Equipment	621,132
Accumulated Depreciation	(622,993)

Total Property, Plant and Equipment	784

TOTAL ASSETS	\$603,285
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(8)
Compensated Absences	15,003

TOTAL LIABILITIES	14,995

FUND BALANCES

Designated Fund Balances	121,153
Contributed Capital	84,441
Retained Earnings	5,750
Net Profit/(Loss)	376,946

TOTAL FUND BALANCES	\$588,289
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TOTAL LIABILITIES & FUND BALANCES	\$603,285
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