

Lincoln Trail Libraries System
Automation Fund
For the Month Ending July 31, 2009

ASSETS

CURRENT ASSETS

| | |
|--|-----------|
| Cash | \$151,154 |
| Certificates of Deposit/Money Market | 813 |
| Accounts Receivable (Due from Related) | 12,574 |
| Prepaid Expenses | 32,556 |
| | ----- |
| Total Current Assets | 197,097 |

PROPERTY, PLANT AND EQUIPMENT

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

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|--------------|-----------|
| TOTAL ASSETS | \$197,881 |
| | ===== |

LIABILITIES & FUND BALANCES

LIABILITIES

| | |
|----------------------|--------|
| Accrued Liabilities | (6) |
| Compensated Absences | 15,003 |
| | ----- |
| TOTAL LIABILITIES | 14,997 |

FUND BALANCES

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|--------------------------|----------|
| Designated Fund Balances | 121,153 |
| Contributed Capital | 84,441 |
| Retained Earnings | 5,750 |
| Net Profit/(Loss) | (28,460) |
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|---------------------|-----------|
| TOTAL FUND BALANCES | \$182,884 |
|---------------------|-----------|

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|-----------------------------------|-----------|
| TOTAL LIABILITIES & FUND BALANCES | \$197,881 |
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