

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

ASSETS

CURRENT ASSETS

Cash	(\$138,066)
Certificates of Deposit/Money Market	336,267
Accounts Receivable (Due from Related)	1,089
Inventory	8,818
Prepaid Expenses	114

Total Current Assets	208,222

PROPERTY, PLANT AND EQUIPMENT

Equipment	25,240
Accumulated Depreciation	(18,170)

Total Property, Plant and Equipment	7,070

TOTAL ASSETS	\$215,292
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LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(59)
Compensated Absences	3,229

TOTAL LIABILITIES	3,170

FUND BALANCES

Designated Fund Balances	135,000
Retained Earnings	44,992
Net Profit/(Loss)	32,129

TOTAL FUND BALANCES	\$212,122

TOTAL LIABILITIES & FUND BALANCES	\$215,292
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