

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

**ASSETS**

CURRENT ASSETS

Cash	(\$585,996)
Certificates of Deposit/Money Market	828,179
Accounts Receivable (Due from Related)	72,404
Prepaid Expenses	3,496
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Total Current Assets	318,084

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	531,370
Equipment	1,063,507
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Total Property, Plant and Equipment	1,615,650

TOTAL ASSETS	\$1,933,734
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**LIABILITIES & FUND BALANCES**

LIABILITIES

Accounts Payable	8,746
Accrued Liabilities	26,547
Compensated Absences	42,969
Investment in Gen'l Fix Assets	1,602,567
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TOTAL LIABILITIES	1,680,829

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	217,641
Net Profit/(Loss)	25,416
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TOTAL FUND BALANCES	\$252,905
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TOTAL LIABILITIES & FUND BALANCES	\$1,933,734
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