

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

ASSETS

CURRENT ASSETS

Cash	(\$507,310)
Certificates of Deposit/Money Market	665,935
Accounts Receivable (Due from Related)	64
Prepaid Expenses	4,190

Total Current Assets 162,879

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	531,370
Equipment	1,063,507

Total Property, Plant and Equipment 1,615,650

TOTAL ASSETS \$1,778,529

=====

LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	310
Compensated Absences	42,969
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES 1,645,846

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	243,057
Net Profit/(Loss)	(120,222)

TOTAL FUND BALANCES \$132,683

TOTAL LIABILITIES & FUND BALANCES \$1,778,529

=====