

Lincoln Trail Libraries System
 ALL FUNDS
 For the Two Months Ending August 31, 2009

ASSETS

CURRENT ASSETS

Cash	(\$17,749)
Certificates of Deposit/Money Market	1,285,843
Accounts Receivable (Due from Related)	426,698
Inventory	8,818
Prepaid Expenses	30,324

Total Current Assets	1,733,935

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	534,015
Equipment	1,709,879
Accumulated Depreciation	(641,163)

Total Property, Plant and Equipment	1,623,505

TOTAL ASSETS	\$3,357,439
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	14
Accrued Liabilities	(234)
Deferred Revenue	421
Compensated Absences	64,990
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,667,758

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	1,236,382
Contributed Capital	84,441
Retained Earnings	102,199
Net Profit/(Loss)	256,811

TOTAL FUND BALANCES	\$1,689,681

TOTAL LIABILITIES & FUND BALANCES	\$3,357,439
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