

Lincoln Trail Libraries System
ALL FUNDS
For the Month Ending July 31, 2009

ASSETS

CURRENT ASSETS

Cash	\$22,610
Certificates of Deposit/Money Market	1,262,268
Accounts Receivable (Due from Related)	94,667
Inventory	8,818
Prepaid Expenses	39,614

Total Current Assets	1,427,977

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 \$3,051,481
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	14
Accrued Liabilities	(120)
Deferred Revenue	421
Compensated Absences	64,990
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,667,872

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	1,236,382
Contributed Capital	84,441
Retained Earnings	102,199
Net Profit/(Loss)	(49,261)

TOTAL FUND BALANCES \$1,383,610

TOTAL LIABILITIES & FUND BALANCES \$3,051,481
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