

<b>Lincoln Trail Libraries System</b>	
<b>Appropriated Fund Balances</b>	
<b>As of April 30, 2008</b>	
	<b>Automation</b>
	<b>Equity</b>
Designated Balance at 6/30/07	\$365,213.51
Transfer in from Automation Fund	
Adjusted Designated Balance at 06/30/07	\$365,213.51
Net Income in FY 2008	\$22,000.00
Designated Balance at 4/30/08	\$387,213.51
Cash Balance at 4/30/08	\$387,213.51
Cash Balance at 6/30/07	\$365,213.51
Income in FY 2008	\$22,000.00
Transfer out to Automation Fund	
Cash Balance at 04/30/08	\$387,213.51