

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 488.6  
The Illinois Funds Money Market  
Account # 1-516-000-5681  
As of March 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/1/07	Beginning Balance	\$ 3,307,189.14
	<u>Deposits</u>	
3/31/07	Interest Paid	\$ 13,852.73
	<u>Electronic Deposits</u>	
3/2/07	From 36	\$ 58.58
3/14/07	From FRB Chicago	\$ 22.00
	<u>Transferred to</u>	
3/6/07	Transfer to Main Street Bank	\$ (190,000.00)
3/21/07	Transfer to Main Street Bank	\$ <u>(20,000.00)</u>
3/31/07	Ending Balance	\$ <u><u>3,111,122.45</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 23, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer