

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 512.3
 LTLS Illinois Funds Prime Fund
 Account # 0-071-3910-1187
 As of March 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/2/09	Beginning Balance	\$ 648,992.00
	<u>Deposits</u>	
3/31/09	Interest Paid	\$ 205.62
	<u>Withdrawals</u>	
3/13/09	<u>To Busey Prime Fund</u>	\$ (22,000.00)
3/13/09	<u>To Busey Prime Fund</u>	\$ (33,720.08)
3/23/09	<u>To Busey Prime Fund</u>	\$ (31,256.78)
3/26/09	<u>To Busey Prime Fund</u>	\$ (30,000.00)
3/31/09	Ending Balance	<u>\$ 532,220.76</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, April 20, 2009.

 Rosanne Reidner, President

 James P. Quisenberry, Treasurer