

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 516.3
LTLS Illinois Funds Money Market Fund
Account # 0-071-3910-1187
As of July 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/09	Beginning Balance	\$ 522,966.13
	<u>Deposits</u>	
7/1/09	<u>Money from LTLS Prime</u>	\$ 824,787.36
7/31/09	Interest Paid	\$ 186.08
	<u>Withdrawals</u>	
7/6/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (85,000.00)
7/17/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (30,000.00)
7/22/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (22,500.00)
7/31/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (22,000.00)
7/31/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (26,172.00)
7/31/09	Ending Balance	<u>\$ 1,162,267.57</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer