LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 484.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of November 30, 2006

DATE	TRANSACTION		AMOUNT
10/31/06	Beginning Balance	$	3,168,818.99
	Deposits		
11/30/06	Interest Paid	$	13,526.11
	Electronic Deposits		
11/15/06	FRB Chicago	$	15.00
	Transferred to		
11/30/06	Ending Balance	$	3,182,360.10

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 18, 2006.

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James P. Quisenberry, President Allen Lanham, Treasurer