

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 508.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of November 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/3/08	Beginning Balance	\$ 921,604.31
	<u>Withdrawals</u>	
11/12/08	<u>To IL Funds Money Market</u>	\$ (100,000.00)
11/28/08	Interest Paid	\$ <u>757.63</u>
11/28/08	Ending Balance	\$ <u><u>822,361.94</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 15, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer