

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 485.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of December 31, 2006**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/30/06	Beginning Balance	\$ 3,182,360.10
	<u>Deposits</u>	
12/29/06	Interest Paid	\$ 14,936.48
	<u>Electronic Deposits</u>	
12/5/06	From Illinois Funds	\$ 260,000.00
12/11/06	From 36	\$ 58.58
	<u>Transferred to</u>	
12/31/06	Ending Balance	<u>\$ 3,457,355.16</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer