

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 486.4
THE ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of January 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/31/06	Beginning Balance	\$ 857,765.12
	<u>Deposits</u>	
1/31/07	Interest Paid	\$ <u>3,805.93</u>
1/31/07	Ending Balance	\$ <u>861,571.05</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