

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 486.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of January 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/31/07	Beginning Balance	\$ 3,457,355.16
	<u>Deposits</u>	
1/31/07	Interest Paid	\$ 15,114.26
	<u>Electronic Deposits</u>	
1/3/07	From 36	\$ 58.58
1/16/07	From FRB Chicago	\$ 24.00
	<u>Transferred to</u>	
1/18/07	Transfer to Main Street Bank	\$ (21,000.00)
1/31/07	Ending Balance	<u>\$ 3,451,552.00</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