

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 497.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of December 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/07	Beginning Balance	\$ 344,924.84
	<u>Deposits</u>	
12/21/07	<u>State of Illinois</u>	\$ 376,413.48
	<u>Withdrawals</u>	
12/31/07	Interest Paid	\$ 1,528.01
12/24/07	Busey Bank Prime	\$ (6,000.00)
12/31/07	Ending Balance	<u>\$ 716,866.33</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, February 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer