

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 497.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of December 31, 2007**

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u> |
|-------------|--------------------|----------------------|
| 12/1/07 | Beginning Balance | \$ 898,950.53 |
| | <u>Deposits</u> | |
| 12/31/07 | Interest Paid | \$ <u>3,478.49</u> |
| 12/31/07 | Ending Balance | \$ <u>902,429.02</u> |

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 18, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer