

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 498.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of January 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/2/08	Beginning Balance	\$ 716,866.33
	<u>Deposits</u>	
1/31/08	Interest Paid	\$ 1,746.85
	<u>Withdrawals</u>	
1/4/08	Busey Bank Prime	(\$51,000.00)
1/8/08	Busey Bank Prime	(\$29,881.17)
1/18/08	Busey Bank Prime	\$ (20,903.00)
1/18/08	Busey Bank Prime	\$ (35,850.84)
1/31/08	Ending Balance	<u>\$ 580,978.17</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