

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 498.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of January 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/2/08	Beginning Balance	\$ 553,890.13
	<u>Deposits</u>	
1/31/08	Interest Paid	\$ 565.37
	<u>Electronic Deposits</u>	
1/15/08	From FRB Chicago	\$ 116.00
1/29/08	From IL Funds 7-day account	\$ 265,000.00
	<u>Transferred to</u>	
1/4/08	Busey Bank	\$ (400,000.00)
1/31/08	Busey Bank	\$ (265,000.00)
1/31/08	Ending Balance	<u>\$ 154,571.50</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer