

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/08	Beginning Balance	\$ 101,189.91
	<u>Deposits</u>	
12/3/08	<u>State of Illinois</u>	\$ 115,422.92
12/29/08	<u>State of Illinois</u>	\$ 376,413.48
12/31/08	Interest Paid	\$ 103.24
	<u>Withdrawals</u>	
12/31/08	Ending Balance	<u>\$ 593,129.55</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer