

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/08	Beginning Balance	\$ 104,225.37
	<u>Electronic Deposits</u>	
12/12/08	From IL Funds Prime	\$ 150,000.00
12/18/08	From Downers Grove	\$ 59.02
12/23/08	From FRB Chicago	\$ 50.00
12/24/08	From Harper College	\$ 834.25
12/31/08	Interest Paid	\$ 53.35
	<u>Transfer</u>	
12/16/08	To Busey OCLC Prime	\$ (150,000.00)
12/31/08	Ending Balance	<u>\$ 105,221.99</u>

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer