

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 510.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of January 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/2/09	Beginning Balance	\$ 593,129.55
	<u>Deposits</u>	
1/20/09	<u>State of Illinois</u>	\$ 45,002.12
1/30/09	Interest Paid	\$ 235.84
	<u>Withdrawals</u>	
1/31/09	Ending Balance	<u>\$ 638,367.51</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