

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 510.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of January 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/2/09	Beginning Balance	\$ 823,035.55
	<u>Withdrawals</u>	
1/30/09	Interest Paid	\$ <u>479.29</u>
1/31/09	Ending Balance	\$ <u><u>823,514.84</u></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