

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 510.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of January 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
1/2/09	Beginning Balance	\$	105,221.99
	<u>Electronic Deposits</u>		
1/21/09	From IL Funds Prime	\$	600,000.00
1/22/09	From FRB Chicago	\$	10.00
1/28/09	Dowers Grove	\$	622.65
1/30/09	Interest Paid	\$	109.29
	<u>Transfer</u>		
1/30/09	To Busey OCLC Prime	\$	(500,000.00)
1/31/09	Ending Balance	\$	<u>205,963.93</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