

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 401.4  
THE ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of June 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/07	Beginning Balance	\$ 876,475.64
	<u>Deposits</u>	
6/30/07	Interest Paid	\$ <u>3,770.09</u>
6/30/07	Ending Balance	\$ <u>880,245.73</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 16, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer