

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 491.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of June 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/07	Beginning Balance	\$ 408,488.12
	<u>Deposits</u>	
6/30/07	Interest Paid	\$ 1,682.26
	<u>Electronic Deposits</u>	
6/1/07	From 36	\$ 58.58
	<u>Transferred to</u>	
6/30/07	Ending Balance	<u>\$ 410,228.96</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer