

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 503.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 264,700.12
	<u>Deposits</u>	
6/18/08	<u>State of Illinois</u>	\$ 72,095.25
6/30/08	Interest Paid	\$ 426.10
	<u>Withdrawals</u>	
6/5/08	Busey Bank Prime	\$ (23,118.46)
6/11/08	Busey Bank Prime	\$ (32,993.93)
6/30/08	Ending Balance	<u>\$ 281,109.08</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, July 21, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer