

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 503.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 10,858.62
	<u>Electronic Deposits</u>	
6/9/08	From 36 Treas 220	\$ 61.59
6/11/08	From IL Funds Prime	\$ 500,000.00
6/18/08	From FRB Chicago	\$ 15.00
6/30/08	Interest Paid	\$ 485.70
	<u>Transferred to</u>	
6/24/08	To Busey OCLC Prime	\$ (235,000.00)
6/30/08	Ending Balance	<u>\$ 276,420.91</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer