

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/09	Beginning Balance	\$ 553,000.08
	<u>Deposits</u>	
6/23/09	<u>Wire charge refund</u>	\$ 10.00
6/23/09	<u>ACH Deposit</u>	\$ 30,125.15
6/30/09	Interest Paid	\$ 81.20
	<u>Withdrawals</u>	
6/19/09	<u>Transfer from IL Funds</u>	\$ (30,125.15)
6/23/09	<u>Transfer to Busey Prime</u>	\$ (30,125.15)
6/30/09	Ending Balance	<u>\$ 522,966.13</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer