

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/09	Beginning Balance	\$ 824,629.47
	<u>Withdrawals</u>	
6/30/09	Interest Paid	\$ <u>157.89</u>
6/30/09	Ending Balance	\$ <u><u>824,787.36</u></u>

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer