

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 515.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of June 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/09	Beginning Balance	\$ 319,930.59
	<u>Electronic Deposits</u>	
6/5/09	From Harper College	\$ 834.25
6/15/09	From FRB Chicago	\$ 45.00
6/19/09	From IL Funds Prime Account	\$ 220,000.00
6/24/09	From IL Funds	\$ 140,000.00
6/30/09	Interest Paid	\$ 16.36
	<u>Transfer</u>	
6/1/09	To Busey Bank Prime	\$ (276,000.00)
6/26/09	From IL Funds	\$ (140,000.00)
6/26/09	From IL Funds	\$ (140,000.00)
6/30/09	Ending Balance	\$ <u>124,826.20</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