

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 490.4  
THE ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of May 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/07	Beginning Balance	\$ 872,618.27
	<u>Deposits</u>	
5/31/07	Interest Paid	\$ <u>3,857.37</u>
5/31/07	Ending Balance	\$ <u>876,475.64</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 18, 2007.

\_\_\_\_\_  
James P. Quisenberry, President

\_\_\_\_\_  
Allen Lanham, Treasurer