

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 490.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of May 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/07	Beginning Balance	\$ 3,124,425.53
	<u>Deposits</u>	
5/31/07	Interest Paid	\$ 3,924.01
	<u>Electronic Deposits</u>	
5/7/07	From 36	\$ 58.58
5/16/07	From FRB Chicago	\$ 80.00
	<u>Transferred to</u>	
5/4/07	To IL Funds OCLC Prime	\$ (2,360,000.00)
5/25/07	To Main Street OCLC Prime	\$ <u>(360,000.00)</u>
5/31/07	Ending Balance	\$ <u><u>408,488.12</u></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