

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ 204,171.83
	<u>Deposits</u>	
5/8/08	<u>State of Illinois</u>	72095.25
5/30/08	Interest Paid	\$ 433.04
	<u>Withdrawals</u>	
5/23/08	Busey Bank Prime	\$ (12,000.00)
5/30/08	Ending Balance	<u>\$ 264,700.12</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, June 16, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer