

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 514.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/09	Beginning Balance	\$ 552,902.09
	<u>Deposits</u>	
5/29/09	Interest Paid	\$ 97.99
	<u>Withdrawals</u>	
5/31/09	Ending Balance	<u>\$ 553,000.08</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, June 15, 2009.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer