

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
5/1/09	Beginning Balance	\$	19,882.89
	<u>Electronic Deposits</u>		
5/14/09	From FRB Chicago	\$	27.00
5/21/09	Transfer from IL OCLC Prime Fund	\$	300,000.00
5/29/09	Interest Paid	\$	20.70
	<u>Transfer</u>		
5/31/09	Ending Balance	\$	<u>319,930.59</u>

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer