

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 487.4
THE ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of February 28, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/31/07	Beginning Balance	\$ 861,571.05
	<u>Deposits</u>	
2/28/07	Interest Paid	\$ <u>3,457.42</u>
2/28/07	Ending Balance	\$ <u>865,028.47</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer