

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 487.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of February 28, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/31/07	Beginning Balance	\$ 3,451,552.00
	<u>Deposits</u>	
2/28/07	Interest Paid	\$ 13,534.56
	<u>Electronic Deposits</u>	
2/6/07	From 36	\$ 58.58
2/22/07	From FRB Chicago	\$ 44.00
	<u>Transferred to</u>	
2/20/07	Transfer to Main Street Bank	\$ <u>(158,000.00)</u>
2/28/07	Ending Balance	<u>\$ 3,307,189.14</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