

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 499.3
 LTLS Illinois Funds Prime Fund
 Account # 0-071-3910-1187
 As of February 29, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/1/08	Beginning Balance	\$ 580,978.17
	<u>Deposits</u>	
2/6/08	<u>State of Illinois</u>	\$ 45,002.12
2/29/08	Interest Paid	\$ 923.35
	<u>Withdrawals</u>	
2/1/08	Busey Bank Prime	\$ (32,150.80)
2/6/08	Busey Bank Prime	\$ (127,019.55)
2/14/08	Busey Bank Prime	\$ (31,965.29)
2/21/08	Busey Bank Prime	\$ (35,547.46)
2/28/08	Busey Bank Prime	\$ (28,908.38)
2/29/08	Ending Balance	<u>\$ 371,312.16</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, March 17, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer