

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 511.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of February 28, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
2/2/09	Beginning Balance	\$ 638,367.51
	<u>Deposits</u>	
2/2/09	<u>State of Illinois</u>	\$ 200,000.00
2/27/09	Interest Paid	\$ 274.49
	<u>Withdrawals</u>	
2/20/09	To Busey Prime Fund	\$ (189,650.00)
2/28/09	Ending Balance	<u>\$ 648,992.00</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, March 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer