

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 489.4
THE ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of April 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/07	Beginning Balance	\$ 868,880.90
	<u>Deposits</u>	
4/30/07	Interest Paid	\$ <u>3,737.37</u>
3/31/07	Ending Balance	\$ <u>872,618.27</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 29, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer