

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF ACTIVITY 489.6**  
**The Illinois Funds Money Market**  
**Account # 1-516-000-5681**  
**As of April 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
4/1/07	Beginning Balance	\$	3,111,122.45
	<u>Deposits</u>		
4/30/07	Interest Paid	\$	13,195.50
	<u>Electronic Deposits</u>		
4/2/07	From 36	\$	58.58
4/17/07	From FRB Chicago	\$	49.00
	<u>Transferred to</u>		
4/30/07	Ending Balance	\$	<u>3,124,425.53</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer