

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 501.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of April 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
4/1/08	Beginning Balance	\$	155,213.79
	<u>Deposits</u>		
4/17/08	From OCLC IL Funds Prime Fund	\$	45,000.00
4/21/08	From FRB Chicago	\$	47.00
4/31/08	Interest Paid	\$	198.22
	<u>Electronic Deposits</u>		
	<u>Transferred to</u>		
4/21/08	Busey OCLC Prime	\$	(190,000.00)
4/30/08	Ending Balance	\$	<u>10,459.01</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 27, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer