

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 513.3
 LTLS Illinois Funds Prime Fund
 Account # 0-071-3910-1187
 As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/09	Beginning Balance	\$ 532,220.76
	<u>Deposits</u>	
4/3/09	<u>State of Illinois</u>	\$ 72,095.24
4/4/09	<u>State of Illinois</u>	\$ 72,095.24
4/30/09	Interest Paid	\$ 135.87
	<u>Withdrawals</u>	
4/6/09	<u>To Busey Prime Fund</u>	\$ (20,000.00)
4/13/09	<u>To Busey Prime Fund</u>	\$ (25,000.00)
4/17/09	<u>To Busey Prime Fund</u>	\$ (15,000.00)
4/23/09	<u>To Busey Prime Fund</u>	\$ (38,645.02)
4/23/09	<u>To Busey Prime Fund</u>	\$ (25,000.00)
4/30/09	Ending Balance	<u>\$ 552,902.09</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Tuesday, May 26, 2009.

 Rosanne Reidner, President

 James P. Quisenberry, Treasurer