

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/09	Beginning Balance	\$ 824,167.88
	<u>Withdrawals</u>	
4/30/09	Interest Paid	\$ <u>271.43</u>
4/30/09	Ending Balance	\$ <u><u>824,439.31</u></u>

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer