

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 507.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/08	Beginning Balance	\$ 920,539.88
	<u>Deposits</u>	
10/31/08	Interest Paid	\$ <u>1,064.43</u>
10/31/08	Ending Balance	\$ <u><u>921,604.31</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer