

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 493.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of September 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/1/07	Beginning Balance	\$ 888,016.90
	<u>Deposits</u>	
9/28/07	Interest Paid	\$ <u>3,721.18</u>
9/30/07	Ending Balance	\$ <u>891,738.08</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 15, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer