

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 506.3
 LTLS Illinois Funds Prime Fund
 Account # 0-071-3910-1187
 As of September 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/2/08	Beginning Balance	\$ 242,681.47
	<u>Deposits</u>	
9/15/08	<u>State of Illinois</u>	\$ 72,095.24
9/30/08	Interest Paid	\$ 326.20
	<u>Withdrawals</u>	
9/5/08	Busey Bank Prime	\$ (63,995.96)
9/11/08	Busey Bank Prime	\$ (14,284.00)
9/17/08	Busey Bank Prime	\$ (14,000.00)
9/19/08	Busey Bank Prime	\$ (24,000.00)
9/25/08	Busey Bank Prime	\$ (28,737.00)
9/30/08	Ending Balance	<u>\$ 170,085.95</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, October 27, 2008.

 Rosanne Reidner, President

 James P. Quisenberry, Treasurer