

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 492.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of July 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/07	Beginning Balance	\$ 410,228.96
	<u>Deposits</u>	
7/31/07	Interest Paid	\$ 2,082.79
	<u>Electronic Deposits</u>	
7/3/07	From 36	\$ 58.58
7/16/07	From FRB Chicago	\$ 40.00
7/23/07	From IL Funds	\$ 250,000.00
7/30/07	From FRB Chicago	\$ 1,771.00
	<u>Transferred to</u>	
7/31/07	Ending Balance	<u>\$ 664,181.33</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer