

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 492.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of July 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/07	Beginning Balance	\$ 2,379,617.80
	<u>Deposits</u>	
7/31/07	Interest Paid	\$ <u>10,551.42</u>
7/31/07	Ending Balance	\$ <u><u>2,390,169.22</u></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