

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 493.4
THE ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of August 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/07	Beginning Balance	\$ 884,148.81
	<u>Deposits</u>	
8/31/07	Interest Paid	\$ <u>3,868.09</u>
8/31/07	Ending Balance	\$ <u>888,016.90</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