

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 493.6
The Illinois Funds Money Market
Account # 1-516-000-5681
As of August 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/07	Beginning Balance	\$ 664,181.33
	<u>Deposits</u>	
8/31/07	Interest Paid	\$ 2,616.34
	<u>Electronic Deposits</u>	
8/20/07	From FRB Chicago	\$ 27.00
	<u>Transferred to</u>	
8/31/07	Ending Balance	<u>\$ 666,824.67</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