

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 517.3  
LTLS Illinois Funds Money Market Fund  
Account # 0-071-3910-1187  
As of August 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/3/09	Beginning Balance	\$ 1,162,267.57
	<u>Deposits</u>	
8/28/09	<u>From State of Illinois</u>	\$ 72,094.88
8/31/09	Interest Paid	\$ 148.24
	<u>Withdrawals</u>	
8/5/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (5,100.00)
8/6/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (10,777.59)
8/14/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (32,789.74)
8/31/09	Ending Balance	<u>\$ 1,185,843.36</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, September 28, 2009.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer