

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 517.5  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of August 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/3/09	Beginning Balance	\$ 3,313,047.94
	<u>Electronic Deposits</u>	
8/5/09	From Busey OCLC Prime	\$ 600,000.00
8/11/09	From Library Bank ACC	\$ 14,569.00
8/20/09	From FRB Chicago	\$ 60.00
8/21/09	From Millikin College	\$ 8,196.00
8/26/09	From Downers Grove	\$ 600.00
8/28/09	From Millikin College	\$ 12.00
8/31/09	From Busey OCLC Prime	\$ 900,000.00
8/31/09	Interest Paid	\$ 503.43
	<u>Transfer</u>	
7/31/09	Ending Balance	\$ <u>4,836,988.37</u>

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

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer