

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR PERIOD ENDING

4th Quarter                      December 31, 2008

### IDNR Grant Accounts

Year 1	\$100,000.00	Funded	12/29/2006
Year 2	\$145,000.00	Funded	10/24/2007
Year 3	\$140,000.00	Not Funded as of 12/31/2008	

**Balance as of    September 30, 2008** ----- \$74,448.81

### RECEIPTS

Interest Earned (Oct, Nov & Dec) -----	\$252.41
IWAA (Purchase 9 Demand Study CD's) -----	\$90.00

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Total Receipts ----- \$342.41

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Total Funds Available ----- \$74,791.22

### EXPENDITURES

Postage -----	\$16.82
Scanics (Demand Study CD's) -----	\$66.15
Earth Partners (Demand Study CD's) -----	\$56.70
Earth Partners (Project Coordinator 3rd & 4th Quarter) -----	\$3,746.93
Derek Winstanley (Work on final report Oct thru Nov 30th) -----	\$5,122.83

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Total Expenditures ----- \$9,009.43

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**Balance as of    December 31, 2008** ----- \$65,781.79

Checking Account -----	\$1,664.33	
Money Market Account -----	\$64,117.46	@ 1.58%
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Total -----	\$65,781.79	

Interest earned & misc. income todate ----- \$5,817.10

/s/ Dorland W Smith  
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$13,683.21	\$26,406.79
Task 2 -----	\$143,656.80	\$1,343.20
Task 3 -----	\$5,122.83	-\$5,122.83
MAC Admin Support -----	\$22,572.47	\$43,154.63
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	\$185,035.31	\$65,781.79

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to December 31, 2008

Task 1 & 4 *Convening Committee & Education and Communications*

Year 1	\$20,000.00	Funded	12/29/2006
Year 2	\$20,000.00	Funded	10/24/2007
Year 3	\$30,000.00	Not Funded	as of 12/31/2008

Balance as of September 30, 2008 ----- \$26,948.39

### RECEIPTS

IWAA (Purchase 9 Demand Study CD's) ----- \$90.00

Total Receipts ----- \$90.00

Total Funds Available ----- \$27,038.39

### EXPENDITURES

Postage ----- \$16.82

Scanics (Demand Study CD's) ----- \$66.15

Earth Partners (Demand Study CD's) ----- \$56.70

Earth Partners (Hickory River Lunch Oct 31st) ----- \$227.63

Earth Partners (Lunch Nov 21st) ----- \$228.00

Earth Partners (Staples - Office Supplies) ----- \$36.30

Total Expenditures ----- \$631.60

Balance as of December 31, 2008 ----- \$26,406.79

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to December 31, 2008

### Task 2 *Water Demand Projections*

Year 1	\$50,000.00	Funded	12/29/2006
Year 2	\$95,000.00	Funded	10/24/2007
Year 3	\$35,000.00	Not Funded as of	12/31/2008

Balance as of September 30, 2008 ----- \$1,343.20

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$1,343.20

### EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of December 31, 2008 ----- \$1,343.20

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to December 31, 2008

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00 Not Funded as of 12/31/2008

Balance as of September 30, 2008 ----- \$0.00

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$0.00

### EXPENDITURES

Derek Winstanley (Work on final report Oct thru Nov 30th) ----- \$5,122.83

Total Expenditures ----- \$5,122.83

Balance as of December 31, 2008 ----- -\$5,122.83

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to December 31, 2008

### MAC Administrative Support

Year 1	\$30,000.00	Funded	12/29/2006
Year 2	\$30,000.00	Funded	10/24/2007
Year 3	\$40,000.00	Not Funded as of	12/31/2008

Balance as of September 30, 2008 ----- \$46,157.22

### RECEIPTS

Interest Earned (Oct) ----- \$252.41

Total Receipts -----  
===== \$252.41

Total Funds Available -----  
===== \$46,409.63

### EXPENDITURES

Earth Partners (Project Coordinator 3rd & 4th Quarter) ----- \$3,255.00

Total Expenditures -----  
===== \$3,255.00

Balance as of December 31, 2008 -----  
===== \$43,154.63

/s/ Dorland W Smith  
Secretary-Treasurer