

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR MONTH ENDING March 16, 2007

IDNR Grant Accounts

	Year 1	\$100,000.00	Funded	12/29/2006
	Year 2	\$145,000.00		
	Year 3	\$140,000.00		
Balance as of	January 31, 2007	-----		\$100,177.65

RECEIPTS

Interest Earned (Feb & Mar)-----		\$649.38
		=====
Total Receipts -----		\$649.38
		=====
Total Funds Available -----		\$100,827.03

EXPENDITURES

Brouchures -----		\$876.41		
Holiday Inn (!st Meeting Expense) -----		\$1,958.97		
Loretta Stoerger (Meal 1st Committee meeting) -----		\$192.50		
Earth Parners (Project Coordinator, Postage, Supplies, etc) -----		\$6,894.08		
Heavenly Delights (Meal 2nd Committee Meeting) -----		\$200.00		
		=====		
Total Expenditures -----		\$10,121.96		
		=====		
Balance as of	March 16, 2007	-----		\$90,705.07

Checking Account -----		\$4,878.04
High Yield Money Market Account -----		\$85,827.03
		=====
Total -----		\$90,705.07

/s/ Dorland W Smith
Secretary-Treasurer

Total Expenitures by Budget Item

Task 1 & 4 -----		\$4,587.04
Task 2 -----		\$0.00
MAC Admin Support -----		\$5,534.92
		=====
		\$10,121.96

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

December 4, 2006 to March 16, 2007

Task 1 & 4 - \$20,000.00

Balance as of January 1, 2007 ----- \$20,000.00

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$20,000.00

EXPENDITURES

Brochures ----- \$876.41

Holiday Inn (1st Meeting) ----- \$1,958.97

Speaker (Travel) ----- \$422.20

Postage & shipping ----- \$337.90

Office Supplies ----- \$599.06

Meal (1st Committee Meeting) ----- \$192.50

Total Expenditures ----- \$4,387.04

Balance as of March 16, 2007 ----- \$15,612.96

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

December 4, 2006 to March 16, 2007

Task 2 - \$50,000.00

Balance as of January 1, 2007 ----- \$50,000.00

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$50,000.00

EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of March 16, 2007 ----- \$50,000.00

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD
December 4, 2006 to March 16, 2007
MAC Administrative Support - \$30,000.00

Balance as of **January 1, 2007** ----- \$30,000.00

RECEIPTS

Interest Earned (Jan & Feb) ----- \$497.67

Total Receipts ----- \$497.67

Total Funds Available ----- \$30,497.67

EXPENDITURES

Earth Parners (Project Coordinator) ----- \$4,208.00

Earth Parners (Asst. Project Coordinator) ----- \$1,276.00

Mileage ----- \$50.92

Total Expenditures ----- \$5,534.92

Balance as of **March 16, 2007** ----- \$24,962.75

/s/ Dorland W Smith
Secretary-Treasurer