

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR PERIOD ENDING

2nd Quarter April 30, 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		

Balance as of **March 31, 2008** ----- \$132,448.97

RECEIPTS

Interest Earned (Apr) -----	\$1,224.76
	=====
Total Receipts -----	\$1,224.76

Total Funds Available ----- \$133,673.73

EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios - February) -----	\$8,125.00
Wittman Hydro Planning Assoc. (Demand Scenarios - March) -----	\$1,400.00
Wittman Hydro Planning Assoc. (Demand Scenarios - Print & Mail draft) -----	\$1,060.09
Earth Partners (Project Coordinator Expenses for 4th Quarter 2007) -----	\$1,630.37
Tazewell County Health Dept. (Minutes for 6 meetings) -----	\$1,200.00

Total Expenditures ----- \$13,415.46

Balance as of **April 30, 2008** ----- \$120,258.27

Checking Account -----	\$5,686.32	
High Yield Money Market Account -----	\$63,439.97	@ 1.93%
Petefish-Skiles (Money Market Account)-	\$51,131.98	@ 1.40%
	=====	
Total -----	\$120,258.27	

Interest earned todate ----- \$4,942.18

/s/ Dorland W Smith
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$10,075.19	\$29,924.81
Task 2 -----	\$104,060.09	\$40,939.91
MAC Admin Support -----	\$15,548.63	\$49,393.55
	=====	=====
	\$129,683.91	\$120,258.27

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to April 30, 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		

Balance as of March 31, 2008 ----- \$30,025.18

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$30,025.18

EXPENDITURES

Earth Partners (Supplies & Break Snacks) ----- \$100.37

Total Expenditures ----- \$100.37

Balance as of April 30, 2008 ----- \$29,924.81

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to April 30, 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		

Balance as of March 31, 2008 ----- \$51,525.00

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$51,525.00

EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios - February) -----	\$8,125.00
Wittman Hydro Planning Assoc. (Demand Scenarios - March) -----	\$1,400.00
Wittman Hydro Planning Assoc. (Demand Scenarios - Print & Mail Draft) -----	\$1,060.09

Total Expenditures ----- \$10,585.09

Balance as of April 30, 2008 ----- \$40,939.91

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to April 30, 2008

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00

Balance as of March 31, 2008 ----- \$0.00

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$0.00

EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to April 30, 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		

Balance as of March 31, 2008 ----- \$50,898.79

RECEIPTS

Interest Earned (Apr) ----- \$1,218.89

Total Receipts ----- \$1,218.89

Total Funds Available ----- \$52,117.68

EXPENDITURES

Earth Partners (Project Coordinator Expenses for 1st Quarter 2008) ----- \$1,530.00

Tazewell County Health Dept. (Minutes for 6 meetings) ----- \$1,200.00

Total Expenditures ----- \$2,730.00

Balance as of April 30, 2008 ----- \$49,387.68

/s/ Dorland W Smith
Secretary-Treasurer