

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR MONTH ENDING

3rd Quarter July 18, 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	June 30, 2007			\$88,970.67

RECEIPTS

Interest Earned-----		=====
Total Receipts -----		\$0.00
Total Funds Available -----		\$88,970.67

EXPENDITURES

Total Expenditures -----		=====
		\$0.00
Balance as of	July 18, 2007	\$88,970.67

Checking Account -----	\$27,226.06
High Yield Money Market Account --	\$61,744.61
	=====
Total -----	\$88,970.67

/s/ Dorland W Smith
Secretary-Treasurer

Total Expenitures by Budget Item

Task 1 & 4 -----	\$5,242.61
Task 2 -----	\$0.00
MAC Admin Support -----	\$7,531.33
	=====
	\$12,773.94

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

July 1, 2007 to July 18, 2007

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

Year 1	\$20,000.00	Funded	12/29/2006
Year 2	\$20,000.00		
Year 3	\$30,000.00		

Balance as of June 30, 2007 ----- \$14,757.39

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$14,757.39

EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of July 18, 2007 ----- \$14,757.39

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

July 1, 2007 to July 18, 2007

Task 2 *Water Demand Projections*

Year 1	\$50,000.00	Funded	12/29/2006
Year 2	\$95,000.00		
Year 3	\$35,000.00		

Balance as of June 30, 2007 ----- \$50,000.00

RECEIPTS

Total Receipts ----- \$0.00

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

EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of July 18, 2007 ----- \$50,000.00

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

July 1, 2007 to July 18, 2007

MAC Administrative Support

Year 1	\$30,000.00	Funded	12/29/2006
Year 2	\$30,000.00		
Year 3	\$40,000.00		

Balance as of June 30, 2007 ----- \$24,213.28

RECEIPTS

Interest Earned -----

Total Receipts ----- \$0.00

Total Funds Available ----- \$24,213.28

EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of July 18, 2007 ----- \$24,213.28

/s/ Dorland W Smith
Secretary-Treasurer