

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR PERIOD ENDING

3rd Quarter July 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		

**Balance as of June 30, 2008** ----- \$108,971.51

### RECEIPTS

Interest Earned (Jul) ----- \$100.71

Total Receipts ----- \$100.71

Total Funds Available ----- \$109,072.22

### EXPENDITURES

Postage ----- \$12.95

Wittman Hydro Planning Assoc. (Demand Scenarios - May 6 - Jun 30) ----- \$24,847.37

Earth Partners (Project Coordinator Expenses for 2nd Quarter 2008) ----- \$5,052.99

Bank Service Charge ----- \$10.50

Total Expenditures ----- \$29,923.81

**Balance as of July 31, 2008** ----- \$79,148.41

Checking Account ----- \$9,224.36

High Yield Money Market Account ----- \$63,698.24 @ 1.58%

Petefish-Skiles (Money Market Account)- \$6,225.81 @ 0.96%

Total ----- \$79,148.41

Interest earned todate ----- \$5,305.28

/s/ Dorland W Smith  
Secretary-Treasurer

#### Totals by Budget Item

Task 1 & 4 ----- \$12,237.28 \$27,762.72

Task 2 ----- \$140,219.96 \$4,780.04

Task 3 ----- \$0.00 \$0.00

MAC Admin Support ----- \$18,699.63 \$46,605.65

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\$171,156.87 \$79,148.41

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2008 to July 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		

Balance as of June 30, 2008 ----- \$29,688.66

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$29,688.66

### EXPENDITURES

Postage -----	\$12.95
Stipends for Water Class Teachers -----	\$1,550.00
Meals for May 30th Meeting -----	\$362.99

Total Expenditures ----- \$1,925.94

Balance as of July 31, 2008 ----- \$27,762.72

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2008 to July 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		

Balance as of June 30, 2008 ----- \$29,627.41

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$29,627.41

### EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios - May 6 - Jun 30) ----- \$24,847.37

Total Expenditures ----- \$24,847.37

Balance as of July 31, 2008 ----- \$4,780.04

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2008 to July 31, 2008

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00

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

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$0.00

### EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2008 to

July 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		

Balance as of June 30, 2008 ----- \$49,655.44

### RECEIPTS

Interest Earned (Jul) ----- \$100.71

Total Receipts ----- \$100.71

Total Funds Available ----- \$49,756.15

### EXPENDITURES

Earth Partners (Project Coordinator Expenses for 2nd Quarter 2008) ----- \$1,590.00

Stipends for Water Class Teachers ----- \$1,550.00

Bank Service Charge ----- \$10.50

Total Expenditures ----- \$3,150.50

Balance as of July 31, 2008 ----- \$46,605.65

/s/ Dorland W Smith  
Secretary-Treasurer