

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR MONTH ENDING

3rd Quarter                      September 30, 2007

### IDNR Grant Accounts

	Year 1	\$100,000.00	Funded	12/29/2006	
	Year 2	\$145,000.00			
	Year 3	\$140,000.00			
<b>Balance as of</b>	<b>June 30, 2007</b>				\$88,970.67

### RECEIPTS

Interest Earned (Jul, Aug & Sep) -----	\$624.73	
	=====	
Total Receipts -----	\$624.73	
		=====
Total Funds Available -----		\$89,595.40

### EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$17,675.00	
Kibs (Lunch Meeting # 5 - Decatur) -----	\$225.00	
Melinda Tidrick (Website development) -----	\$907.50	
Heavenly Delights (Lunch Meeting #7) -----	\$237.50	
Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$7,350.00	
Earth Parners (3rd Quarter Invoice) -----	\$2,353.43	
Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$15,175.00	
Park Inn (Committee Meeting #8) -----	\$1,125.65	
	=====	
Total Expenditures -----	\$45,049.08	
		=====
<b>Balance as of</b>	<b>September 30, 2007</b>	<b>\$44,546.32</b>

Checking Account -----	\$2,176.98	
High Yield Money Market Account ----	\$42,369.34	
	=====	
Total -----	\$44,546.32	

/s/ Dorland W Smith  
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$8,144.39	\$11,855.61
Task 2 -----	\$40,200.00	\$9,800.00
MAC Admin Support -----	\$9,478.63	\$22,890.71
	=====	=====
	\$57,823.02	\$44,546.32

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2007 to September 30, 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

Kibs (Lunch Meeting # 5 - Decatur) -----	\$225.00
Melinda Tidrick (Website development) -----	\$907.50
Heavenly Delights (Lunch Meeting #7) -----	\$237.50
Postage (Mailing Invitations to September Meeting) -----	\$246.00
Peggy's Place (Lunch Meeting # 6) -----	\$160.13
Park Inn (Committee Meeting # 8) -----	\$1,125.65
Total Expenditures -----	\$2,901.78

Balance as of September 30, 2007 ----- \$11,855.61

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2007 to September 30, 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

Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$17,675.00
Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$7,350.00
Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$15,175.00

Total Expenditures ----- \$40,200.00

Balance as of September 30, 2007 ----- \$9,800.00

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2007 to September 30, 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 (Jul, Aug & Sep) ----- \$624.73

Total Receipts ----- \$624.73

Total Funds Available ----- \$24,838.01

### EXPENDITURES

Project Coordinator (3rd Quarter) ----- \$1,860.00

Mileage (180 miles) ----- \$87.30

Total Expenditures ----- \$1,947.30

Balance as of September 30, 2007 ----- \$22,890.71

/s/ Dorland W Smith  
Secretary-Treasurer