

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR PERIOD ENDING 4th Quarter October 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 September 30, 2008 ----- \$74,448.81

RECEIPTS

Interest Earned (Oct) ----- \$84.94

Total Receipts ----- \$84.94

Total Funds Available ----- \$74,533.75

EXPENDITURES

Postage ----- \$16.82

Scanics (Demand Study CD's) ----- \$66.15

Total Expenditures ----- \$82.97

Balance as of October 31, 2008 ----- \$74,450.78

Checking Account ----- \$10,500.79

High Yield Money Market Account ----- \$63,949.99 @ 1.58%

Total ----- \$74,450.78

Interest earned todate ----- \$5,559.63

/s/ Dorland W Smith
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$13,134.58	\$26,865.42
Task 2 -----	\$143,656.80	\$1,343.20
Task 3 -----	\$0.00	\$0.00
MAC Admin Support -----	\$19,317.47	\$46,242.16
	=====	=====
	\$176,108.85	\$74,450.78

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

October 1, 2008 to October 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 September 30, 2008 ----- \$26,948.39

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$26,948.39

EXPENDITURES

Postage ----- \$16.82
Scanics (Demand Study CD's) ----- \$66.15

Total Expenditures ----- \$82.97

Balance as of October 31, 2008 ----- \$26,865.42

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

October 1, 2007 to October 31, 2007

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 September 30, 2007 ----- \$9,800.00

RECEIPTS

Year Two Grant from IDNR ----- \$95,000.00

Total Receipts -----
===== \$95,000.00

Total Funds Available -----
===== \$104,800.00

EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios) ----- \$3,925.00

Total Expenditures -----
===== \$3,925.00

Balance as of October 31, 2007 -----
===== \$100,875.00

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

October 1, 2008 to October 31, 2008

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00

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

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$0.00

EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

October 1, 2008 to October 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 September 30, 2008 ----- \$46,157.22

RECEIPTS

Interest Earned (Oct) ----- \$84.94

Total Receipts -----
===== \$84.94

Total Funds Available -----
===== \$46,242.16

EXPENDITURES

Total Expenditures -----
===== \$0.00

Balance as of October 31, 2008 ----- \$46,242.16

/s/ Dorland W Smith
Secretary-Treasurer