

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR PERIOD ENDING

1st Quarter                      **January 31, 2009**

### IDNR Grant Accounts

Year 1	<b>\$100,000.00</b>	Funded	12/29/2006
Year 2	<b>\$145,000.00</b>	Funded	10/24/2007
Year 3	<b>\$140,000.00</b>	Not Funded as of 1/31/2009	

**Balance as of      December 31, 2008** ----- \$65,781.79

### RECEIPTS

Interest Earned (Jan) -----	\$62.45
IVWA (Purchase 5 Demand Study CD's) -----	\$50.00
IL Farm Bureau (Purchase 5 Demand Study CD's) -----	\$50.00
Izaak Walton League (Purchase Demand Study CD) -----	\$10.00
	=====
Total Receipts -----	\$172.45

Total Funds Available ----- \$65,954.24

### EXPENDITURES

Derek Winstanley (Work on final report December 2008) -----	\$4,620.00
Louetta Stoerger (Lunch - January 30th Decatur) -----	\$201.50

Total Expenditures ----- \$4,821.50

**Balance as of      January 31, 2009** ----- \$61,132.74

Checking Account -----	\$6,952.83	
Money Market Account -----	\$54,179.91	@ 1.26%
	=====	
Total -----	\$61,132.74	

Interest earned & misc. income todate ----- \$5,989.55

/s/ Dorland W Smith  
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$13,884.71	\$26,315.29
Task 2 -----	\$143,656.80	\$1,343.20
Task 3 -----	\$9,742.83	-\$9,742.83
MAC Admin Support -----	\$22,572.47	\$43,217.08
	=====	=====
	\$189,856.81	\$61,132.74

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

January 1, 2009 to January 31, 2009

### 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	Not Funded	as of 1/31/2009

Balance as of December 31, 2008 ----- \$26,406.79

### RECEIPTS

IVWA (Purchase 5 Demand Study CD's) -----	\$50.00
IL Farm Bureau (Purchase 5 Demand Study CD's) -----	\$50.00
Izaak Walton League (Purchase Demand Study CD) -----	\$10.00

Total Receipts ----- \$110.00

Total Funds Available ----- \$26,516.79

### EXPENDITURES

Louetta Stoerger (Lunch - January 30th Decatur) ----- \$201.50

Total Expenditures ----- \$201.50

Balance as of January 31, 2009 ----- \$26,315.29

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

January 1, 2009 to January 31, 2009

### 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	Not Funded as of	1/31/2009

Balance as of December 31, 2008 ----- \$1,343.20

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$1,343.20

### EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of January 31, 2009 ----- \$1,343.20

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

January 1, 2009 to January 31, 2009

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00 Not Funded as of 1/31/2009

Balance as of December 31, 2008 ----- (\$5,122.83)

### RECEIPTS

Total Receipts -----  
===== \$0.00

Total Funds Available -----  
===== (\$5,122.83)

### EXPENDITURES

Derek Winstanley (Work on final report Dec '08) ----- \$4,620.00

Total Expenditures -----  
===== \$4,620.00

Balance as of January 31, 2009 -----  
===== (\$9,742.83)

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

January 1, 2009 to January 31, 2009

### 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	Not Funded as of	1/31/2009

Balance as of December 31, 2008 ----- \$43,154.63

### RECEIPTS

Interest Earned (Jan) ----- \$62.45

Total Receipts ----- \$62.45

Total Funds Available ----- \$43,217.08

### EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of January 31, 2009 ----- \$43,217.08

/s/ Dorland W Smith  
Secretary-Treasurer