

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR MONTH ENDING February 28, 2007 IDNR Grant Accounts

Balance as of January 31, 2007 ----- \$100,177.65

RECEIPTS

Interest Earned (Feb)----- \$320.02

Total Receipts ----- \$320.02

Total Funds Available ----- \$100,497.67

EXPENDITURES

Brouchures ----- \$876.41

Holiday Inn (1st Meeting Expense) ----- \$1,958.97

Total Expenditures ----- \$2,835.38

Balance as of February 28, 2007 ----- \$97,662.29

Checking Account ----- \$2,164.62

High Yield Money Market Account ---- \$95,497.67

Total ----- \$97,662.29

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

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