

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR MONTH ENDING March 31, 2007

### IDNR Grant Accounts

	Year 1	\$100,000.00	Funded	12/29/2006
	Year 2	\$145,000.00		
	Year 3	\$140,000.00		
Balance as of	January 1, 2007			\$100,000.00

### RECEIPTS

Interest Earned (Jan, Feb & Mar)-----	\$827.03	
	=====	
Total Receipts -----	\$827.03	
		=====
Total Funds Available -----		\$100,827.03

### EXPENDITURES

Brouchures -----	\$876.41		
Holiday Inn (!st Meeting Expense) -----	\$1,958.97		
Loretta Stoerger (Meal 1st Committee meeting) -----	\$192.50		
Earth Parners ( Project Coordinator, Postage, Supplies, etc) -----	\$6,894.08		
Heavenly Delights (Meal 2nd Committee Meeting) -----	\$200.00		
	=====		
Total Expenditures -----	\$10,121.96		
		=====	
Balance as of	March 31, 2007		\$90,705.07

Checking Account -----	\$4,878.04	
High Yield Money Market Account -----	\$85,827.03	
	=====	
Total -----	\$90,705.07	

/s/ Dorland W Smith  
Secretary-Treasurer

#### **Total Expenitures by Budget Item**

Task 1 & 4 -----	\$4,587.04	
Task 2 -----	\$0.00	
MAC Admin Support -----	\$5,534.92	
	=====	
	\$10,121.96	

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

December 4, 2006 to March 31, 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 January 1, 2007 ----- \$20,000.00

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$20,000.00

### EXPENDITURES

Brochures -----	\$876.41
Holiday Inn (1st Meeting) -----	\$1,958.97
Speaker (Travel) -----	\$422.20
Postage & shipping -----	\$337.90
Office Supplies -----	\$599.06
Meal (1st Committee Meeting) -----	\$192.50
Meal (2nd Committee Meeting) -----	\$200.00
Total Expenditures -----	\$4,587.04

Balance as of March 31, 2007 ----- \$15,412.96

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

December 4, 2006 to March 31, 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 January 1, 2007 ----- \$50,000.00

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$50,000.00

### EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of March 31, 2007 ----- \$50,000.00

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

December 4, 2006 to March 31, 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 January 1, 2007 ----- \$30,000.00

### RECEIPTS

Interest Earned (Jan, Feb & Mar) -----	\$827.03
	=====
Total Receipts -----	\$827.03

Total Funds Available ----- \$30,827.03

### EXPENDITURES

Earth Parners ( Project Coordinator) -----	\$4,208.00
Earth Parners ( Asst. Project Coordinator) -----	\$1,276.00
Mileage -----	\$50.92

Total Expenditures ----- \$5,534.92

Balance as of March 31, 2007 ----- \$25,292.11

/s/ Dorland W Smith  
Secretary-Treasurer