

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR PERIOD ENDING

2nd Quarter May 31, 2009

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	Not Funded as of 5/31/2009	

Balance as of **March 31, 2009** ----- \$47,839.23

RECEIPTS

Interest Earned (Apr & May) ----- \$52.28

Total Receipts ----- \$52.28

Total Funds Available ----- \$47,891.51

EXPENDITURES

Derek Winstanley (Work on final report March 2009) ----- \$6,002.00

Derek Winstanley (Work on final report April 2009) ----- \$4,987.00

Mason County Farm Bureau (Lunch April 24) ----- \$272.22

Famous Dave's (Lunch May29) ----- \$285.00

Total Expenditures ----- \$11,546.22

Balance as of **May 31, 2009** ----- \$36,345.29

Checking Account ----- \$2,043.97

Money Market Account ----- \$34,301.32 @0.89%

Total ----- \$36,345.29

Interest earned & misc. income to date ----- \$6,110.96

/s/ Dorland W Smith
Secretary-Treasurer

Totals by Budget Item

	Expenditures	Balance
Task 1 & 4 -----	\$15,047.89	\$25,152.11
Task 2 -----	\$143,656.80	\$1,343.20
Task 3 -----	\$32,287.81	(\$32,287.81)
MAC Admin Support -----	\$23,773.17	\$42,137.79
	=====	=====
	\$214,765.67	\$36,345.29

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to May 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 5/31/2009

Balance as of March 31, 2009 ----- \$25,709.33

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$25,709.33

EXPENDITURES

Mason County Farm Bureau (Lunch April 24) ----- \$272.22
Famous Dave's (Lunch May29) ----- \$285.00

Total Expenditures ----- \$557.22

Balance as of May 31, 2009 ----- \$25,152.11

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to May 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 5/31/2009

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

RECEIPTS

Total Receipts ----- \$0.00

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

EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to May 31, 2009

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00 Not Funded as of 5/31/2009

Balance as of March 31, 2009 ----- (\$21,298.81)

RECEIPTS

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

Total Funds Available -----
===== (\$21,298.81)

EXPENDITURES

Derek Winstanley (Work on final report March 2009) ----- \$6,002.00
Derek Winstanley (Work on final report April 2009) ----- \$4,987.00

Total Expenditures -----
===== \$10,989.00

Balance as of May 31, 2009 -----
===== (\$32,287.81)

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to

May 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	5/31/2009

Balance as of March 31, 2009 ----- \$42,085.51

RECEIPTS

Interest Earned (Apr & May) ----- \$52.28

Total Receipts -----
===== \$52.28

Total Funds Available -----
===== \$42,137.79

EXPENDITURES

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

Balance as of May 31, 2009 ----- \$42,137.79

/s/ Dorland W Smith
Secretary-Treasurer