

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR MONTH ENDING

4th Quarter                      **October 31, 2007**

### 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>		

**Balance as of    September 30, 2007** ----- \$44,546.32

### RECEIPTS

Year Two Grant from IDNR -----	\$145,000.00
Interest Earned (Oct) -----	\$138.27
	=====
Total Receipts -----	\$145,138.27

Total Funds Available ----- \$189,684.59

### EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$3,925.00
Melinda Tidrick (Website, Domain Registration & Web Hosting) -----	\$400.00

Total Expenditures ----- \$4,325.00

**Balance as of    October 31, 2007** ----- \$185,359.59

Checking Account -----	\$7,851.98	
High Yield Money Market Account -----	\$92,507.61	@3.42%
Petefish-Skiles CD #101077 (3 month)---	\$35,000.00	@4.20%
Petefish-Skiles CD #101078 (6 month)---	\$50,000.00	@4.50%
	=====	
Total -----	\$185,359.59	

/s/ Dorland W Smith  
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$8,544.39	\$31,455.61
Task 2 -----	\$44,125.00	\$100,875.00
MAC Admin Support -----	\$9,478.63	\$53,028.98
	=====	=====
	\$62,148.02	\$185,359.59

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2007 to October 31, 2007

### 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, 2007 ----- \$11,855.61

### RECEIPTS

Year Two Grant from IDNR ----- \$20,000.00

Total Receipts ----- \$20,000.00

Total Funds Available ----- \$31,855.61

### EXPENDITURES

Melinda Tidrick (Website, Domain Registration & Web Hosting) ----- \$400.00

Total Expenditures ----- \$400.00

Balance as of October 31, 2007 ----- \$31,455.61

/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, 2007 to October 31, 2007

### 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, 2007 ----- \$22,890.71

### RECEIPTS

Interest Earned (Oct) -----	\$138.27
Year Two Grant from IDNR -----	\$30,000.00
	=====
Total Receipts -----	\$30,138.27

Total Funds Available ----- \$53,028.98

### EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of October 31, 2007 ----- \$53,028.98

/s/ Dorland W Smith  
Secretary-Treasurer