

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR MONTH ENDING

4th Quarter                      December 31, 2007

### 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		

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

### RECEIPTS

Year Two Grant from IDNR -----	\$145,000.00
Interest Earned (Oct, Nov & Dec) -----	\$618.60
	=====
Total Receipts -----	\$145,618.60

Total Funds Available -----                      \$190,164.92

### EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$3,925.00
Melinda Tidrick (Website, Domain Registration & Web Hosting) -----	\$400.00
Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$7,265.00
Tazewell County Health Dept. (Secretary Service) -----	\$1,000.00
Mason County Farm Bureau ( Lunch October 26th) -----	\$152.11
Eurest Dining (Lunch Nov 30th) -----	\$210.49
Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$10,560.00
	=====
Total Expenditures -----	\$23,512.60

Balance as of    December 31, 2007    -----                      \$166,652.32

Checking Account -----	\$3,664.38	
High Yield Money Market Account -----	\$77,987.94	@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 -----	\$166,652.32	

/s/ Dorland W Smith  
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$8,906.99	\$31,093.01
Task 2 -----	\$61,950.00	\$83,050.00
MAC Admin Support -----	\$10,478.63	\$52,509.31
	=====	=====
	\$81,335.62	\$166,652.32

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2007 to December 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

Mason County Farm Bureau ( Lunch October 26th) ----- \$152.11

Eurest Dining (Lunch November 30th)----- \$210.49

Total Expenditures ----- \$762.60

Balance as of December 31, 2007 ----- \$31,093.01

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2007 to December 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

Wittman Hydro Planning Assoc. (Demand Scenarios) ----- \$7,265.00

Wittman Hydro Planning Assoc. (Demand Scenarios) ----- \$10,560.00

Total Expenditures -----  
===== \$21,750.00

Balance as of December 31, 2007 -----  
===== \$83,050.00

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2007 to December 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, Nov, & Dec) -----	\$618.60
Year Two Grant from IDNR -----	\$30,000.00
	=====
Total Receipts -----	\$30,618.60

Total Funds Available -----  
===== \$53,509.31

### EXPENDITURES

Tazewell County Health Dept. (Secretary Service) ----- \$1,000.00

Total Expenditures -----  
===== \$1,000.00

Balance as of December 31, 2007 -----  
===== \$52,509.31

/s/ Dorland W Smith  
Secretary-Treasurer