

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR PERIOD ENDING

1st Quarter March 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 3/31/2009	

Balance as of December 31, 2008 ----- \$65,781.79

RECEIPTS

Interest Earned (Jan, Feb & Mar) -----	\$131.58
IVWA (Purchase 5 Demand Study CD's) -----	\$50.00
IL Farm Bureau (Purchase 5 Demand Study CD's) -----	\$50.00
Izaak Walton League (Purchase Demand Study CD) -----	\$10.00
	=====
Total Receipts -----	\$241.58

Total Funds Available ----- \$66,023.37

EXPENDITURES

Derek Winstanley (Work on final report December 2008) -----	\$4,620.00
Louetta Stoerger (Lunch - January 30th Decatur) -----	\$201.50
Derek Winstanley (Work on final report January 2009) -----	\$5,671.00
Tazewell Co Health Dept (Secretarial Service) -----	\$1,000.00
Mark McGrath (Filing 1099) -----	\$50.00
Famous Dave's (Lunch - February 27th Bloomington) -----	\$305.96
Mary Ann Dickinson (Mileage) -----	\$150.70
Derek Winstanley (Work on final report February 2009) -----	\$5,884.98
Hickory River (Lunch - march 27th Springfield) -----	\$300.00
	=====
Total Expenditures -----	\$18,184.14

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

Checking Account -----	\$3,590.19	
Money Market Account -----	\$44,249.04	@0.89%
	=====	
Total -----	\$47,839.23	

Interest earned & misc. income to date ----- \$6,058.68

/s/ Dorland W Smith
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$14,490.67	\$25,709.33
Task 2 -----	\$143,656.80	\$1,343.20
Task 3 -----	\$21,298.81	(\$21,298.81)
MAC Admin Support -----	\$23,773.17	\$42,085.51
	=====	=====
	\$203,219.45	\$47,839.23

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

January 1, 2009 to March 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	3/31/2009

Balance as of December 31, 2008 ----- \$26,406.79

RECEIPTS

IVWA (Purchase 5 Demand Study CD's) -----	\$50.00
IL Farm Bureau (Purchase 5 Demand Study CD's) -----	\$50.00
Izaak Walton League (Purchase Demand Study CD) -----	\$10.00
	=====
Total Receipts -----	\$110.00

Total Funds Available ----- \$26,516.79

EXPENDITURES

Louetta Stoerger (Lunch - January 30th Decatur) -----	\$201.50
Famous Dave's (Lunch - February 27th Bloomington) -----	\$305.96
Hickory River (Lunch March 27th - Springfield) -----	\$300.00
	=====
Total Expenditures -----	\$807.46

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

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

January 1, 2009 to March 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	3/31/2009

Balance as of December 31, 2008 ----- \$1,343.20

RECEIPTS

Total Receipts ----- \$0.00

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

EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

January 1, 2009 to March 31, 2009

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00 Not Funded as of 3/31/2009

Balance as of December 31, 2008 ----- (\$5,122.83)

RECEIPTS

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

Total Funds Available -----
===== (\$5,122.83)

EXPENDITURES

Derek Winstanley (Work on final report Dec '08) ----- \$4,620.00
Derek Winstanley (Work on final report January 2009) ----- \$5,671.00
Derek Winstanley (Work on final report February 2009) ----- \$5,884.98

Total Expenditures -----
===== \$16,175.98

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

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

January 1, 2009 to March 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	3/31/2009

Balance as of December 31, 2008 ----- \$43,154.63

RECEIPTS

Interest Earned (Jan, Feb & Mar) ----- \$131.58

Total Receipts ----- \$131.58

Total Funds Available ----- \$43,286.21

EXPENDITURES

Tazewell Co Health Dept (Secretarial Service) ----- \$1,000.00

Mark McGrath (Filing 1099) ----- \$50.00

Mary Ann Dickinson (Mileage) ----- \$150.70

Total Expenditures ----- \$1,200.70

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

/s/ Dorland W Smith
Secretary-Treasurer