

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR PERIOD ENDING 2nd Quarter April 30, 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 4/30/2009	

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

RECEIPTS

Interest Earned (Apr) ----- \$28.01

Total Receipts ----- \$28.01

Total Funds Available ----- \$47,867.24

EXPENDITURES

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

Total Expenditures ----- \$6,002.00

Balance as of **April 30, 2009** ----- \$41,865.24

Checking Account ----- \$7,588.19

Money Market Account ----- \$34,277.05 @0.89%

Total ----- \$41,865.24

Interest earned & misc. income to date ----- \$6,086.69

/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 -----	\$27,300.81	(\$27,300.81)
MAC Admin Support -----	\$23,773.17	\$42,113.52
	=====	=====
	\$209,221.45	\$41,865.24

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to April 30, 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 4/30/2009

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

RECEIPTS

Total Receipts ----- \$0.00

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

EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of April 30, 2009 ----- \$25,709.33

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to April 30, 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	4/30/2009

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 April 30, 2009 ----- \$1,343.20

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to April 30, 2009

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00 Not Funded as of 4/30/2009

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

Total Expenditures -----
===== \$6,002.00

Balance as of April 30, 2009 -----
===== (\$27,300.81)

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2009 to

April 30, 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	4/30/2009

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

RECEIPTS

Interest Earned (Apr) ----- \$28.01

Total Receipts -----
===== \$28.01

Total Funds Available -----
===== \$42,113.52

EXPENDITURES

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

Balance as of April 30, 2009 ----- \$42,113.52

/s/ Dorland W Smith
Secretary-Treasurer