

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR MONTH ENDING May 31, 2007

### IDNR Grant Accounts

	Year 1	\$100,000.00	Funded	12/29/2006
	Year 2	\$145,000.00		
	Year 3	\$140,000.00		
<b>Balance as of</b>	<b>March 31, 2007</b>	-----		\$90,705.07

### RECEIPTS

Interest Earned (Apr & May)-----		\$629.49
		=====
Total Receipts -----		\$629.49
		=====
Total Funds Available -----		\$91,334.56

### EXPENDITURES

Mason County Farm Bureau (Meal 3rd Committee Meeting) -----		\$176.67		
		=====		
Total Expenditures -----		\$176.67		
		=====		
<b>Balance as of</b>	<b>May 31, 2007</b>	-----		\$91,157.89

Checking Account -----		\$4,701.37
High Yield Money Market Account -----		\$86,456.52
		=====
Total -----		\$91,157.89

/s/ Dorland W Smith  
Secretary-Treasurer

#### **Total Expenitures by Budget Item**

Task 1 & 4 -----		\$4,763.71
Task 2 -----		\$0.00
MAC Admin Support -----		\$5,534.92
		=====
		\$10,298.63

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

April 1, 2007 to May 31, 2007

Task 1 & 4 *Convening Committee & Education and Communications*

Year 1	\$20,000.00	Funded	12/29/2006
Year 2	\$20,000.00		
Year 3	\$30,000.00		

Balance as of March 31, 2007 ----- \$15,412.96

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$15,412.96

### EXPENDITURES

Meal (3rd Committee Meeting) ----- \$176.67

Total Expenditures ----- \$176.67

Balance as of May 31, 2007 ----- \$15,236.29

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

April 1, 2007 to May 31, 2007

Task 2 *Water Demand Projections*

Year 1	\$50,000.00	Funded	12/29/2006
Year 2	\$95,000.00		
Year 3	\$35,000.00		

Balance as of March 31, 2007 ----- \$50,000.00

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$50,000.00

### EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of May 31, 2007 ----- \$50,000.00

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

April 1, 2007 to May 31, 2007

### MAC Administrative Support

Year 1	\$30,000.00	Funded	12/29/2006
Year 2	\$30,000.00		
Year 3	\$40,000.00		

Balance as of March 31, 2007 ----- \$25,292.11

### RECEIPTS

Interest Earned (Apr & May) ----- \$629.49

Total Receipts ----- \$629.49

Total Funds Available ----- \$25,921.60

### EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of May 31, 2007 ----- \$25,921.60

/s/ Dorland W Smith  
Secretary-Treasurer