

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR MONTH ENDING June 15, 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   |  |             |
| Earth Partners -----  |                      | \$2,117.62 |  |             |
| Eurest Dining Services (Meal 4th Committee Meeting) -----   |                      | \$255.76   |  |             |
| Marilyn K. Smith (Postage - Mail WHPA Agreement) -----      |                      | \$16.15    |  |             |
|   |                      | =====      |  |             |
| Total Expenditures -----                                    |                      | \$2,566.20 |  |             |
|   |                      | =====      |  |             |
| <b>Balance as of</b>  | <b>June 15, 2007</b> | -----      |  | \$88,768.36 |

|                                    |  |             |
|------------------------------------|--|-------------|
| Checking Account -----             |  | \$2,311.84  |
| High Yield Money Market Account -- |  | \$86,456.52 |
|                                    |  | =====       |
| Total -----                        |  | \$88,768.36 |

/s/ Dorland W Smith  
Secretary-Treasurer

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

|                         |  |             |
|-------------------------|--|-------------|
| Task 1 & 4 -----        |  | \$5,242.61  |
| Task 2 -----            |  | \$0.00      |
| MAC Admin Support ----- |  | \$7,445.55  |
|                         |  | =====       |
|                         |  | \$12,688.16 |

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

April 1, 2007 to June 15, 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

|   |          |
|---|----------|
| Mason County Farm Bureau (Meal 3rd Committee Meeting) ----- | \$176.67 |
| Earth Partners -----  | \$223.14 |
| Eurest Dining Services (Meal 4th Committee Meeting) -----   | \$255.76 |

Total Expenditures ----- \$655.57

Balance as of June 15, 2007 ----- \$14,757.39

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

April 1, 2007 to June 15, 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 June 15, 2007 ----- \$50,000.00

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

April 1, 2007 to June 15, 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

|  |            |
|--|------------|
| Earth Partners -----                                   | \$1,894.48 |
| Marilyn K. Smith (Postage - Mail WHPA Agreement) ----- | \$16.15    |

Total Expenditures ----- \$1,910.63  
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Balance as of June 15, 2007 ----- \$24,010.97  
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/s/ Dorland W Smith  
Secretary-Treasurer