

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR PERIOD ENDING

2nd Quarter June 30, 2008

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 **March 31, 2008** ----- \$132,448.97

RECEIPTS

Interest Earned (Apr, May & Jun) ----- \$1,487.15

Total Receipts ----- \$1,487.15

Total Funds Available ----- \$133,936.12

EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios - February) ----- \$8,125.00

Wittman Hydro Planning Assoc. (Demand Scenarios - March) ----- \$1,400.00

Wittman Hydro Planning Assoc. (Demand Scenarios - Print & Mail draft) ----- \$1,060.09

Earth Partners (Project Coordinator Expenses for 1st Quarter 2008) ----- \$1,630.37

Tazewell County Health Dept. (Minutes for 6 meetings) ----- \$1,200.00

Mason County Farm Bureau (Lunch April 25th) ----- \$202.09

Robbie Berg (Snacks for RWSPC Meeting) ----- \$34.06

Wittman Hydro Planning Assoc. (Demand Scenarios - April) ----- \$9,988.50

Wittman Hydro Planning Assoc. (Demand Scenarios - May 1-5) ----- \$1,324.00

Bank Service Charge ----- \$0.50

Total Expenditures ----- \$24,964.61

Balance as of **June 30, 2008** ----- \$108,971.51

Checking Account ----- \$9,137.67

High Yield Money Market Account ----- \$63,613.63 @ 1.93%

Petefish-Skiles (Money Market Account)- ----- \$36,220.21 @ 1.40%

Total ----- \$108,971.51

Interest earned todate ----- \$5,204.57

/s/ Dorland W Smith
Secretary-Treasurer

Totals by Budget Item

Task 1 & 4 ----- \$10,311.34 \$29,688.66

Task 2 ----- \$115,372.59 \$29,627.41

Task 3 ----- \$0.00 \$0.00

MAC Admin Support ----- \$15,549.13 \$49,655.44

\$141,233.06 \$108,971.51

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to June 30, 2008

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 March 31, 2008 ----- \$30,025.18

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$30,025.18

EXPENDITURES

Earth Partners (Supplies & Break Snacks) -----	\$100.37
Mason County Farm Bureau (Lunch April 25th) -----	\$202.09
Robbie Berg (Snacks for RWSPC meeting) -----	\$34.06

Total Expenditures ----- \$336.52

Balance as of June 30, 2008 ----- \$29,688.66

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to June 30, 2008

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 March 31, 2008 ----- \$51,525.00

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$51,525.00

EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios - February) -----	\$8,125.00
Wittman Hydro Planning Assoc. (Demand Scenarios - March) -----	\$1,400.00
Wittman Hydro Planning Assoc. (Demand Scenarios - Print & Mail Draft) -----	\$1,060.09
Wittman Hydro Planning Assoc. (Demand Scenarios - April) -----	\$9,988.50
Wittman Hydro Planning Assoc. (Demand Scenarios - May 1-5) -----	\$1,324.00
Total Expenditures -----	\$21,897.59

Balance as of June 30, 2008 ----- \$29,627.41

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to June 30, 2008

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00

Balance as of March 31, 2008 ----- \$0.00

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$0.00

EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of June 30, 2008 ----- \$0.00

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

April 1, 2008 to June 30, 2008

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 March 31, 2008 ----- \$50,898.79

RECEIPTS

Interest Earned (Apr, May & Jun) ----- \$1,487.15

Total Receipts -----
===== \$1,487.15

Total Funds Available -----
===== \$52,385.94

EXPENDITURES

Earth Partners (Project Coordinator Expenses for 1st Quarter 2008) ----- \$1,530.00

Tazewell County Health Dept. (Minutes for 6 meetings) ----- \$1,200.00

Bank Service Charge ----- \$0.50

Total Expenditures -----
===== \$2,730.50

Balance as of June 30, 2008 -----
===== \$49,655.44

/s/ Dorland W Smith
Secretary-Treasurer