

MAHOMET AQUIFER CONSORTIUM

FINANCIAL REPORT FOR MONTH ENDING

3rd Quarter July 31, 2007

IDNR Grant Accounts

	Year 1	\$100,000.00	Funded	12/29/2006
	Year 2	\$145,000.00		
	Year 3	\$140,000.00		
Balance as of	June 30, 2007			\$88,970.67

RECEIPTS

Interest Earned (Jul) -----	\$257.28	
	=====	
Total Receipts -----	\$257.28	
Total Funds Available -----		\$89,227.95

EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios) -----	\$17,675.00	
Kibs (Lunch Meeting # 5 - Decatur) -----	\$225.00	
Melinda Tidrick (Website development) -----	\$907.50	
Total Expenditures -----	\$18,807.50	
Balance as of	July 31, 2007	\$70,420.45

Checking Account -----	\$8,418.56	
High Yield Money Market Account --	\$62,001.89	
	=====	
Total -----	\$70,420.45	

/s/ Dorland W Smith
Secretary-Treasurer

Total Expenditures by Budget Item

Task 1 & 4 -----	\$6,375.11	
Task 2 -----	\$17,675.00	
MAC Admin Support -----	\$7,531.33	
	=====	
	\$31,581.44	

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

July 1, 2007 to July 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 June 30, 2007 ----- \$14,757.39

RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$14,757.39

EXPENDITURES

Kibs (Lunch Meeting # 5 - Decatur) ----- \$225.00
Melinda Tidrick (Website development) ----- \$907.50

Total Expenditures ----- \$1,132.50

Balance as of July 31, 2007 ----- \$13,624.89

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

July 1, 2007 to July 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 June 30, 2007 ----- \$50,000.00

RECEIPTS

Total Receipts ----- \$0.00

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

EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios) ----- \$17,675.00

Total Expenditures ----- \$17,675.00

Balance as of July 31, 2007 ----- \$32,325.00

/s/ Dorland W Smith
Secretary-Treasurer

MAHOMET AQUIFER CONSORTIUM

BUDGET REPORT FOR PERIOD

July 1, 2007 to July 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 June 30, 2007 ----- \$24,213.28

RECEIPTS

Interest Earned (Jul) ----- \$257.28

Total Receipts ----- \$257.28

Total Funds Available ----- \$24,470.56

EXPENDITURES

Total Expenditures ----- \$0.00

Balance as of July 31, 2007 ----- \$24,470.56

/s/ Dorland W Smith
Secretary-Treasurer