

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR PERIOD ENDING

3rd Quarter                      September 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                      June 30, 2008                      -----                      \$108,971.51**

### RECEIPTS

Interest Earned (Jul, Aug & Sep) -----                      \$270.12

Total Receipts -----                      \$270.12

=====

Total Funds Available -----                      \$109,241.63

### EXPENDITURES

Postage -----                      \$12.95

Wittman Hydro Planning Assoc. (Demand Scenarios - May 6 - Jun 30) -----                      \$24,847.37

Earth Partners (Project Coordinator Expenses for 2nd Quarter 2008) -----                      \$5,052.99

Bank Service Charge -----                      \$10.50

Tazewell County Health Dept. (Secretarial Service)-----                      \$600.00

Ed Mehnert ( Web site Hosting) -----                      \$17.84

IL Farm Bureau (Lunch July 25th) -----                      \$347.90

Wittman Hydro Planning Assoc. (Printing Demand Study) -----                      \$3,436.84

Tazewell County Health Dept. (Lunch for August 29th) -----                      \$145.22

Tazewell County Health Dept. (Copies) -----                      \$15.36

Mason County Farm Bureau (Lunch for September 26th) -----                      \$305.85

=====

Total Expenditures -----                      \$34,792.82

**Balance as of                      September 30, 2008                      -----                      \$74,448.81**

Checking Account -----                      \$10,583.76

High Yield Money Market Account -----                      \$63,865.05 @ 1.58%

=====

Total -----                      \$74,448.81

Interest earned todate -----                      \$5,474.69

/s/ Dorland W Smith  
Secretary-Treasurer

| Totals by Budget Item   | Expenditures | Balance     |
|-------------------------|--------------|-------------|
| Task 1 & 4 -----        | \$13,051.61  | \$26,948.39 |
| Task 2 -----            | \$143,656.80 | \$1,343.20  |
| Task 3 -----            | \$0.00       | \$0.00      |
| MAC Admin Support ----- | \$19,317.47  | \$46,157.22 |
|                         | =====        | =====       |
|                         | \$176,025.88 | \$74,448.81 |

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2008 to September 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 June 30, 2008 ----- \$29,688.66

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$29,688.66

### EXPENDITURES

|  |            |
|--|------------|
| Postage -----  | \$12.95    |
| Stipends for Water Class Teachers -----                    | \$1,550.00 |
| Meals for May 30th Meeting -----                           | \$362.99   |
| IL Farm Bureau (Lunch July 25th) -----                     | \$347.90   |
| Tazewell County Health Dept. (Lunch for August 29th) ----- | \$145.22   |
| Tazewell County Health Dept. (Copies) -----                | \$15.36    |
| Mason County Farm Bureau (Lunch for September 26th) -----  | \$305.85   |

Total Expenditures ----- \$2,740.27

Balance as of September 30, 2008 ----- \$26,948.39

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2008 to September 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 June 30, 2008 ----- \$29,627.41

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$29,627.41

### EXPENDITURES

Wittman Hydro Planning Assoc. (Demand Scenarios - May 6 - Jun 30) ----- \$24,847.37  
Wittman Hydro Planning Assoc. (Printing Demand Study) ----- \$3,436.84

Total Expenditures ----- \$28,284.21

Balance as of September 30, 2008 ----- \$1,343.20

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

July 1, 2008 to September 30, 2008

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00

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

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$0.00

### EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD July 1, 2008 to September 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 June 30, 2008 ----- \$49,655.44

### RECEIPTS

Interest Earned (Jul, Aug & Sep) ----- \$270.12

Total Receipts -----  
===== \$270.12

Total Funds Available -----  
===== \$49,925.56

### EXPENDITURES

Earth Partners (Project Coordinator Expenses for 2nd Quarter 2008) ----- \$1,590.00

Stipends for Water Class Teachers ----- \$1,550.00

Bank Service Charge ----- \$10.50

Tazewell County Health Dept. (Secretarial Service)----- \$600.00

Ed Mehnert ( Web site Hosting) ----- \$17.84

Total Expenditures -----  
===== \$3,768.34

Balance as of September 30, 2008 -----  
===== \$46,157.22

/s/ Dorland W Smith  
Secretary-Treasurer