

# MAHOMET AQUIFER CONSORTIUM

## FINANCIAL REPORT FOR PERIOD ENDING 4th Quarter                      November 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	Not Funded as of 11/30/2008	

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

### RECEIPTS

Interest Earned (Oct & Nov) -----	\$161.76
IWAA (Purchase 9 Demand Study CD's) -----	\$90.00

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Total Receipts ----- \$251.76

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Total Funds Available ----- \$74,700.57

### EXPENDITURES

Postage -----	\$16.82
Scanics (Demand Study CD's) -----	\$66.15

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Total Expenditures ----- \$82.97

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**Balance as of    November 30, 2008** ----- \$74,617.60

Checking Account -----	\$10,590.79	
High Yield Money Market Account -----	\$64,026.81	@ 1.58%

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Total ----- \$74,617.60

Interest earned & misc. income todate ----- \$5,726.45

/s/ Dorland W Smith  
Secretary-Treasurer

Totals by Budget Item	Expenditures	Balance
Task 1 & 4 -----	\$13,134.58	\$26,955.42
Task 2 -----	\$143,656.80	\$1,343.20
Task 3 -----	\$0.00	\$0.00
MAC Admin Support -----	\$19,317.47	\$46,318.98
	=====	=====
	\$176,108.85	\$74,617.60

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to November 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	Not funded as of	11/30/2008

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

### RECEIPTS

IWAA (Purchase 9 Demand Study CD's) ----- \$90.00

Total Receipts ----- \$90.00

Total Funds Available ----- \$27,038.39

### EXPENDITURES

Postage ----- \$16.82

Scanics (Demand Study CD's) ----- \$66.15

Total Expenditures ----- \$82.97

Balance as of November 30, 2008 ----- \$26,955.42

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to November 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	Not Funded as of	11/30/2008

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

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$1,343.20

### EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to November 30, 2008

Task 3 Development and evaluation of water supply options

Year 1

Year 2

Year 3

\$35,000.00 Not Funded as of 11/30/2008

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

### RECEIPTS

Total Receipts ----- \$0.00

Total Funds Available ----- \$0.00

### EXPENDITURES

Total Expenditures ----- \$0.00

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

/s/ Dorland W Smith  
Secretary-Treasurer

# MAHOMET AQUIFER CONSORTIUM

## BUDGET REPORT FOR PERIOD

October 1, 2008 to November 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	Not Funded	as of 11/30/2008

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

### RECEIPTS

Interest Earned (Oct & Nov) ----- \$161.76

Total Receipts -----  
===== \$161.76

Total Funds Available -----  
===== \$46,318.98

### EXPENDITURES

Total Expenditures -----  
===== \$0.00

Balance as of November 30, 2008 ----- \$46,318.98

/s/ Dorland W Smith  
Secretary-Treasurer