

**FINANCIAL REPORT
ILLINOIS METROPOLITAN PLANNING
ORGANIZATION ADVISORY COUNCIL
AS OF SEPTEMBER 28, 2010**

Beginning Balance March 24, 2010	\$0.00
Income:	
IDOT Invoice #1	\$7,296.00
IDOT Invoice #2	\$4,591.20
IDOT Invoice #3	\$1,280.00
Tri-County Regional Planning Commission	\$2,090.22
RMAP	\$2,090.22
East-West Gateway	\$2,090.22
Springfield	\$ 627.07
Stateline	\$ 627.07
Decatur	\$ 627.07
McLean County	\$ 627.07
Danville	\$ 627.07
Champaign	\$ 627.07
DeKalb	\$ 627.07
Bi-State	<u>\$2,090.22</u>
 Total	 \$25,917.57
Expenditures:	
Marta Perales Invoices 90, 91, 92, 93, 94, 95 (March 24-July 31)	\$16,501.96
Tri-County Regional Planning Commission 20% Checks	\$ 3,300.39
	<u> 18.50</u>
 Total	 \$19,820.85
 Left in Grant/Match:	 \$81,698.87