

**FINANCIAL REPORT
ILLINOIS METROPOLITAN PLANNING
ORGANIZATION ADVISORY COUNCIL
AS OF DECEMBER 13, 2011**

Beginning Balance September 15, 2011	\$28,498.87
Income:	
IDOT Invoice #16 (Aug 1-15)	\$1,504.00
IDOT Invoice #17 (Aug 16-Sept 23)	\$4,784.00
IDOT Invoice #18 (Oct 6-Nov 15)	<u>\$4,224.00</u>
Total	\$10,512.00
Expenditures:	
Marta Perales Invoice #115 (Aug 1-15)	\$1,680.00
Marta Perales Invoice #116 (Aug 16-31)	\$2,480.00
Marta Perales Invoice #118 (Sept 1-15)	\$1,800.00
Marta Perales Invoice #119 (Sept 19-23)	\$1,500.00
Marta Perales Invoice #121 (Oct 6-31)	\$2,880.00
Marta Perales Invoice #122 (Nov 3-15)	\$2,400.00
Marta Perales Invoice #123 (Nov 16-30)	\$2,580.00
Tri-County Regional Planning Commission Aug. Hours	\$ 200.00
Tri-County Regional Planning Commission Sept Hours	<u>\$ 200.00</u>
Total	\$15,720.00
Left in Grant:	\$11,696.80
Left in Match Account:	\$ 1,082.07