

**FINANCIAL REPORT
ILLINOIS METROPOLITAN PLANNING
ORGANIZATION ADVISORY COUNCIL
AS OF AUGUST 2, 2011**

Beginning Balance June 6, 2011	\$47,922.87
Income:	
IDOT Invoice #11 (April 16-30)	\$1,360.00
IDOT Invoice #12 (May 1-15)	\$2,400.00
IDOT Invoice #13 (May 16-31, June 1-15)	\$5,152.00
IDOT Invoice #14 (June 16-30)	
Travel March 24, 2010, to June 30, 2011	<u>\$6,304.00</u>
Total	\$15,216.00
Expenditures:	
Marta Perales Invoice 108 (May 1-15)	\$2,800.00
Marta Perales Invoice 109 (May 16-31)	\$3,960.00
Marta Perales Invoice 110 (June 1-15)	\$2,480.00
Tri-County Regional Planning Commission April Hours	\$ 200.00
Tri-County Regional Planning Commission May Hours	\$ 200.00
Tri-County Regional Planning Commission June Hours	\$ 200.00
Tri-County Regional Planning Commission 20%	\$1,888.00
Marta Perales Travel Invoice 111	\$6,000.00
Marta Perales Invoice 112 (June 16-30)	\$1,880.00
Tri-County Regional Planning Commission 20%	<u>\$1,576.00</u>
Total	\$21,184.00
Left in Grant/Match:	\$32,918.87