

**FINANCIAL REPORT
ILLINOIS METROPOLITAN PLANNING
ORGANIZATION ADVISORY COUNCIL
AS OF NOVEMBER 16, 2010**

Beginning Balance September 15, 2010	\$81,698.87
Income:	
IDOT Invoice #4 (Aug 1-31)	\$2,368.00
IDOT Invoice #5 (Sept 1-30)	\$2,240.00
Kankakee	<u>\$ 627.07</u>
Total	\$5,235.07
Expenditures:	
Marta Perales Invoice 96 (August 1-31)	\$2,960.00
Marta Perales Invoice 97 (September 1-30)	\$2,800.00
Tri-County Regional Planning Commission 20%	<u>\$1,152.00</u>
Total	\$6,912.00
Left in Grant/Match:	\$75,938.87