

**FINANCIAL REPORT  
ILLINOIS METROPOLITAN PLANNING  
ORGANIZATION ADVISORY COUNCIL  
AS OF JANUARY 18, 2011**

Beginning Balance November 16, 2010	\$75,938.87
Income:	
IDOT Invoice #6 (Oct 1-31)	\$2,880.00
IDOT Invoice #7 (Nov 1-30)	\$3,424.00
CMAP	<u>\$6,270.67</u>
Total	\$12,574.67
Expenditures:	
Marta Perales Invoice 98 (October 1-31)	\$3,400.00
Marta Perales Invoice 99 (November 1-15)	\$2,160.00
Marta Perales Invoice 100 (November 16-30)	\$1,920.00
Tri-County Regional Planning Commission 20%	<u>\$1,576.00</u>
Total	\$9,056.00
Left in Grant/Match:	\$68,058.87