

**FINANCIAL REPORT
ILLINOIS METROPOLITAN PLANNING
ORGANIZATION ADVISORY COUNCIL
AS OF APRIL 6, 2011**

Beginning Balance January 18, 2011	\$68,058.87
Income:	
IDOT Invoice #8 (Dec 1-31)	\$2,384.00
IDOT Invoice #9 (Jan, Feb, March 1-15)	\$6,352.00
 Total	 \$8,736.00
Expenditures:	
Marta Perales Invoice 102 (Dec 1-15)	\$1,560.00
Marta Perales Invoice 103 (Dec 1-31)	\$1,480.00
Marta Perales Invoice 104 (Jan, Feb, March 1-15)	\$7,340.00
Tri-County Regional Planning Commission Hours	\$ 600.00
Tri-County Regional Planning Commission 20%	<u>\$2,236.00</u>
 Total	 \$13,216.00
 Left in Grant/Match:	 \$55,890.87