

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

Beginning Balance August 2, 2011	\$32,918.87
Income:	
IDOT Invoice #15 (July 1-31)	<u>\$3,536.00</u>
Total	\$3,536.00
Expenditures:	
Marta Perales Invoice 113 (July 1-15)	\$2,380.00
Marta Perales Invoice 114 (July 16-31)	\$1,840.00
Tri-County Regional Planning Commission July Hours	\$ 200.00
Tri-County Regional Planning Commission 20%	<u>\$ 884.00</u>
Total	\$5,304.00
Left in Grant/Match:	\$28,498.87