

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

Beginning Balance April 6, 2011	\$55,890.87
Income:	
IDOT Invoice #10 (March 16-31, April 1-15)	\$3,952.00
IDOT Invoice #9 (Jan, Feb, March 1-15)	\$1,360.00
 Total	 \$5,312.00
Expenditures:	
Marta Perales Invoice 105 (March 16-31)	\$2,260.00
Marta Perales Invoice 106 (April 1-15)	\$2,480.00
Marta Perales Invoice 107 (April 16-30)	\$1,500.00
Tri-County Regional Planning Commission Hours	\$ 400.00
Tri-County Regional Planning Commission 20%	<u>\$1,328.00</u>
 Total	 \$7,968.00
 Left in Grant/Match:	 \$47,922.87