

**Stormwater Management Commission - PEM Fund**

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
26-Apr	212	4201090	79920	000	000	000	00000	2,526,406.68		Transfer PEM Revenues to New Fund
Apr-26	781	4201090	49920	000	000	000	00000		2,526,406.68	Project Expense Match Revenue
Apr-26	781	4201090	51110	000	000	000	00000	250,364.00		Wages for Three SMC Staff
Apr-26	781	4201090	51240	000	000	000	00000	1,500.00		Opt Out Premium for SMC Staff
Apr-26	781	4201090	84070	000	000	000	00000	10,000.00		Engineering Equipment
Apr-26	781	4201090	71140	000	000	000	00000	20,000.00		Outside Legal Counsel
Apr-26	781	4201090	71150	000	000	000	00000	200,000.00		Professional Technical Services
Apr-26	781	4201090	71170	000	000	000	00000	1,000,000.00		Enginnering Services
Apr-26	781	4201090	74080	000	000	000	00000	29,872.00		HLD for Two SMC Staff
Apr-26	781	4201090	74100	000	000	000	00000	19,152.00		FICA for Three SMC Staff
Apr-26	781	4201090	74110	000	000	000	00000	15,072.00		IMRF for Three SMC Staff
Apr-26	212	4201090	51110	000	000	000	00000		250,364.00	Salary Transfer to PEM Fund
Apr-26	212	4201090	51240	000	000	000	00000		1,500.00	Opt Out Transfer to PEM Fund
Apr-26	212	4201090	74080	000	000	000	00000		29,872.00	HLD Transfer to PEM Fund
Apr-26	212	4201090	74100	000	000	000	00000		19,152.00	FICA Transfer to PEM Fund for Three SMC Staff
Apr-26	212	4201090	74110	000	000	000	00000		15,072.00	IMRF Transfer to PEM Fund for Three SMC Staff
Apr-26	212	4201090	71140	000	000	000	00000		20,000.00	Transfer of Legal Fees
<b>Totals</b>								<b>4,072,366.68</b>	<b>2,862,366.68</b>	