

North Branch Chicago River Watershed Workgroup
BOSS Budget - Funds Available Detail
Management Center: 4230010
Period: Sep-25

Fund	Account Class		Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
778							
	46/7X - Charges for Services	46010 Fees	-241,411.75	0.00	-202,218.49	83.8%	-39,193.26
		Total	-241,411.75	0.00	-202,218.49	83.8%	-39,193.26
	48X - Misc	48011 Interest Earnings - Old National Bank	0.00	0.00	-37.05		37.05
		Total	0.00	0.00	-37.05		37.05
	Management Center 4230010 Total		-241,411.75	0.00	-202,255.54	83.8%	-39,156.21
		Commitment		0.00			
		Obligation		0.00			
		Other		0.00			

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			46010	Fees	-241,411.75	0.00	-202,218.49	83.8%	-39,193.26
				Total	-241,411.75	0.00	-202,218.49	83.8%	-39,193.26
			48011	Interest Earnings - Old National Bank	0.00	0.00	-37.05		37.05
				Total	0.00	0.00	-37.05		37.05
			Management Center 4230010 Total		-241,411.75	0.00	-202,255.54	83.8%	-39,156.21
				Commitment		0.00			
				Obligation		0.00			
				Other		0.00			