

Des Plaines River Watershed Workgroup
Management Center: 4220010
Period: Mar-25

Fund	Account Class							
775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	03 - Contractuals	71310	Laboratory Fees	139,084.50	0.00	0.00	0.0%	139,084.50
		72980	Workshop Fees	5,000.00	0.00	0.00	0.0%	5,000.00
		79940	Miscell Contractual Services	25,000.00	0.00	0.00	0.0%	25,000.00
		79950	All Other Miscellaneous	1,500.00	0.00	0.00	0.0%	1,500.00
			Total	170,584.50	0.00	0.00	0.0%	170,584.50
			Management Center 4220010 Total	170,584.50	0.00	0.00	0.0%	170,584.50
			Commitment		0.00			
			Obligation		0.00			
			Other		0.00			

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775		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available	
	45X - Intergovernmental	Total			0.00	0.00	0.00	0.00	
	46/7X - Charges for Services	46010	Fees	-405,352.20	0.00	-36,129.67	8.9%	-369,222.53	
		Total			-405,352.20	0.00	-36,129.67	8.9%	-369,222.53
	48X - Misc	48011	Interest Earnings - Old National Bank	0.00	0.00	-19.08		19.08	
		Total			0.00	0.00	-19.08	19.08	
	Management Center 4220010 Total				-405,352.20	0.00	-36,148.75	8.9%	-369,203.45
Commitment					0.00				
Obligation					0.00				
Other					0.00				