

Period	Fund	Managemen	Account	Location	Program	Activity	Reporting	Debit	Credit	Description
26-Jun	781	4201090	49920	0	0	0	0		\$270,578.00	Transfer FY25 Project Expense Match Revenue North Barrington to PEM Fund
26-Jun	212	4201010	79920	0	0	0	0	\$270,578.00		Transfer FY25 Project Expense Match Revenue North Barrington to PEM Fund
26-Jun	781	4201090	71150	0	0	0	0		\$200,000.00	LIT from Professional Technical Services to Engineering Services
26-Jun	781	4201090	84070	0	0	0	0		\$10,000.00	LIT from Engineering Equipment to Engineering Services
26-Jun	781	4201090	71170	0	0	0	0	\$200,000.00		LIT from Professional Technical Services to Engineering Services
26-Jun	781	4201090	71170	0	0	0	0	\$10,000.00		LIT from Engineering Equipment to Engineering Services
26-Jun	781	4201090	45400	0	0	0	0		\$183,516.07	FY26 Project Expense Match Revenue
26-Jun	781	4201090	71170	0	0	0	0	\$884,295.69		FY26 Engineering Services
26-Jun	212	4201010	71170	0	0	0	0		\$2,587,663.78	Remove FY26 PEM expenses from Stormwater Fund
26-Jun	212	4201090	51110	0	0	0	0		\$1,014.00	Remove FY26 PEM expenses from Stormwater Fund
26-Jun	212	4201090	71140	0	0	0	0		\$41,996.88	Remove FY26 PEM expenses from Stormwater Fund
26-Jun	212	4201090	74080	0	0	0	0		\$20,516.00	Remove FY26 PEM expenses from Stormwater Fund
26-Jun	212	4201090	74100	0	0	0	0		\$193.00	Remove FY26 PEM expenses from Stormwater Fund
26-Jun	212	4201090	74110	0	0	0	0		\$61.00	Remove FY26 PEM expenses from Stormwater Fund
Totals								\$1,364,873.69	\$3,315,538.73	