

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-21	212	4202194	45350	000	000	000	000		6,334.51	FY 2020 Grant Revenue Illinois Environmental Protection Agency Section 319 Clean Water Act grant
Jan-21	212	4202194	79950	000	000	000	000	6,334.51		FY 2020 Grant Expense Illinois Environmental Protection Agency Section 319 Clean Water Act grant
Totals								6,334.51	6,334.51	