

April 14, 2009 Carryover List for FY2009

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text	list - Text							Value	Value	Text
	Apr-09	610	4887799	65130					2,460.00		PW - Small Tools
	Apr-09	610	4887799	71110					12,405.00		PW - Auditing And Accounting
	Apr-09	610	4887799	71150					16,615.00		PW - Consultants
	Apr-09	610	4887899	71150				48310	7,917.00		PW - Consultants
	Apr-09	610	4887899	71170				48310	1,916,980.21		PW - Engineering Services
	Apr-09	610	4887899	71180				48310	38,320.00		PW - Architectural Services
	Apr-09	610	4887799	72290					144,700.00		PW - Building, Structures and Storage Bins Maintenance & Repairs
	Apr-09	610	4887799	72330					4,314.96		PW - Wells Maintenance & Repairs
	Apr-09	610	4887799	73170					2,082.50		PW - Testing and Inspections Services
	Apr-09	610	4887799	79940					10,000.00		PW - Miscellaneous Contractual Services
	Apr-09	610	4887799	81020					9,500.00		PW - Right Of Way And Easements
	Apr-09	610	4887899	82010				48310	20,744.93		PW - Buildings And Structures
	Apr-09	610	4881099	84010				48310	30,940.00		PW - Construction & Maintenance Equipment
	Apr-09	610	4887899	85010				48310	2,082,201.16		PW - Water/Wastewater Facility Construction
	Apr-09	610	4887899	85020				48310	45,532.00		PW - Roads & Road Constr & Maintenance
	Apr-09	610	4887899	85030				48310	4,264.00		PW - Sewer Interceptor Construction
	Apr-09	610	4887899	85060				48310	5,426.29		PW - Facility Improvements - non capitalizable
	Apr-09	208	3700010	71335					23,491.00		VAC- Vision Medical grant
	Apr-09	208	3700010	71345					5,086.85		VAC - Hearing grant
Total									4,382,980.90	0.00	