

**Carryovers - April 12, 2022 (FY21 to FY22)**

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-22	212	4201010	71150	000	000	000	00000		43,052.50	Stormwater: FY2021 Engineering Services Charge
Apr-22	101	1300010	71230	000	000	000	00000		140,700.00	IT: PO 214461 - Mythics NIPA R190801 Agreement 20012 estimated period of services shall be from May 31, 2020-May 30, 2023. PO Release Schedule: PO2 5/31/21-5/30/22 \$562,800; PO3 5/31/22-5/30/23; \$562,800
<b>Totals</b>								-	<b>183,752.50</b>	