

Carryovers - May 9, 2023 (FY22 to FY23)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
May-23	232	4300030	85020	000	000	000	00000	3,690,320.64		County Bridge Road Tax Construction Projects
May-23	232	4300010	45400	000	000	000	00000		11,718.00	County Bridge Tax Revenue
May-23	234	4300030	85020	000	000	000	00000	10,516,369.40		Matching Tax Road Construction Projects
May-23	234	4300010	45400	000	000	000	00000		106,600.00	Matching Tax Revenue
May-23	268	4300030	85020	000	000	000	00000	50,935,763.56		Motor Fuel Tax Road Construction Projects
May-23	268	4300010	45400	000	000	000	00000		4,076,800.00	Motor Fuel Tax Revenue
May-23	269	4300010	45400	000	000	000	00000		7,283,292.00	Sales Tax Revenue
May-23	269	4300030	85020	000	000	000	00000	97,615,380.74		Sales Tax Road Construction Projects
May-23	288	4300030	85020	000	000	000	00000	16,668,194.19		County Motor Fuel Tax Road Construction Projects
Totals								179,426,028.53	11,478,410.00	