

FY21 Carryovers (FY20 to FY21) - April 13, 2021

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-21	101	1103383	84040	000	000	000	00000	20,400.00		Treasurer - Tyler Tax Implementation Capital Funds
Apr-21	106	1103633	82020	000	000	000	00000		407,371.14	CIP - Facility Assessment
Apr-21	101	1102040	51110	000	000	000	00000	560,433.00		GOE - Contingency
Apr-21	101	1102040	65180	000	000	000	00000	75,000.00		GOE - Contingency
Apr-21	101	1102040	71150	000	000	000	00000	400,000.00		GOE - Contingency
Apr-21	101	1102040	74100	000	000	000	00000	200,000.00		GOE - Contingency
Apr-21	101	1102040	74110	000	000	000	00000	24,000.00		GOE - Contingency
Totals								1,279,833.00	407,371.14	