

Perry Public Library

PTD Budget

Capital Budget

PTD 10-03-22

Budget

<b>INCOME</b>		
Capital Fund Donations	\$ 4,677.50	\$ 4,687.50
Capital Fund Interest	\$ 18.11	\$ 25.00
State Grant	\$ 84,100.00	\$ 84,100.00
Taylor Savings Transfers	\$ 9,955.41	\$ 7,668.86
Hawley Fund Transfers	\$ 93,413.90	\$ 93,424.80
<b>Total Income</b>	<b>\$ 192,164.92</b>	<b>\$ 189,906.16</b>
<b>Expense</b>		
Architecture Expense	\$ 6,128.22	\$ 5,839.11
Contractor Expense	\$ 185,586.70	\$ 183,617.05
Legal Fees	\$ 450.00	\$ 450.00
Capital Project Expense - Other	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 192,164.92</b>	<b>\$ 189,906.16</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>

Remainder of Capital Fund Removed from Taylor Savings Transfers line in anticipation of returning the funds to that account.

Removed the \$760 that was deposited into the General Fund Checking to cover associated costs written from that account prior to project start date.