

Perry Public Library

PTD Budget

Capital Budget

PTD 8-1-2022

Budget

INCOME		
Capital Fund Donations	\$ 5,437.50	\$ 4,687.50
Capital Fund Interest	\$ 18.11	\$ 25.00
State Grant	\$ 84,100.00	\$ 84,100.00
Capital Fund Income - Other	\$ 20,500.00	\$ 7,668.86
Transfer from Prior Years	\$ 93,413.90	\$ 93,424.80
Total Income	\$ 203,469.51	\$ 189,906.16
Expense		
Architecture Expense	\$ 6,128.22	\$ 5,839.11
Contractor Expense	\$ 184,532.05	\$ 183,617.05
Legal Fees	\$ 450.00	\$ 450.00
Capital Project Expense - Other	\$ -	\$ -
Total Expense	\$ 191,110.27	\$ 189,906.16
Net Income	\$ 12,359.24	\$ -

It was discovered that \$15000 that was not recorded in a transfer from the Taylor Savings to the Capital Fund Account. 8/8/22