

Perry Public Library
 YTD Budget
 Capital Fund Budget: Doors & Alarm

	YTD 11-10-2022	2022-2023 Budget
INCOME		
Capital Fund Donations	\$ 10,000.00	\$ 10,000.00
Capital Fund Interest	\$ -	\$ -
State Grant	\$ -	\$ 20,313.00
Capital Fund Income - Other	\$ -	\$ -
Transfer from Prior Years		
Total Income	\$ 10,000.00	\$ 30,313.00
Expense		
Architecture Expense	\$ -	\$ -
Contractor Expense	\$ 7,471.13	\$ 28,553.00
Legal Fees	\$ -	\$ -
Capital Project Expense - Other	\$ -	\$ -
Total Expense	\$ 7,471.13	\$ 28,553.00
Net Income	\$ 2,528.87	\$ 1,760.00