

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

PTD 07-01-2024 2022-2024 Budget

INCOME		
Capital Fund Donations	\$ 20,000.00	\$ 20,000.00
Capital Fund Interest	\$ -	\$ -
State Grant	\$ 29,176.00	\$ 32,418.00
Capital Fund Income - Other	\$ -	\$ -
Transfer from Prior Years		
Total Income	\$ 49,176.00	\$ 52,418.00
Expense		
Architecture Expense	\$ -	\$ -
Contractor Expense	\$ 14,789.41	\$ 36,019.87
Legal Fees	\$ -	\$ -
Capital Project Expense - Other	\$ 93.68	\$ -
Total Expense	\$ 14,883.09	\$ 36,019.87
Net Income	\$ 34,292.91	\$ 16,398.13

Bank Fee