

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

PTD 07-01-2024022-2025 Budget

INCOME			
Capital Fund Donations	\$ 16,600.00	\$ 16,600.00	Transfer out
Capital Fund Interest	\$ -	\$ -	for Gutters
State Grant	\$ 29,176.00	\$ 32,418.00	
Capital Fund Income - Other	\$ -	\$ -	
Transfer from Prior Years			
Total Income	\$ 45,776.00	\$ 49,018.00	
Expense			
Architecture Expense	\$ -	\$ -	
Contractor Expense	\$ 28,222.41	\$ 35,851.32	
Legal Fees	\$ 75.00	\$ 75.00	Inspection
Capital Project Expense - Other	\$ 93.68	\$ 93.68	Bank Fee
Total Expense	\$ 28,391.09	\$ 36,020.00	Required to spend
Net Income	\$ 17,384.91	\$ 12,998.00	