

**Where the contract is**

Total Amount Due including Tax	150,855.00	(includes \$23,700 electrical upgrade)
Payment Already Made	62,000.00	
Amount Remaining	\$ 88,855.00	

**Where the funds come from**

Amount of Taxes to be returned	12,095.10
CTF already cashed	95,255.78
Bequests received	9,820.51
Donations	10,000.00
Roof Reserve	1,050.00
Total	\$ 128,221.39

Remaining to be cashed \$ 22,633.61

Amount approved by vestry \$ 145,000.00

Total amount after taxes returned \$ 138,759.90 (including electrical upgrade)

Amount remaining in Capital Projects \$ 21,133.61

Amount remaining in CTF \$ 28,366.39

Other projects not shown to end of August (taxes included)

Roof cross	\$ 115.09
Table Garage	\$ 120.16

From Memorial Reserve

Repairs for Bell Monument	\$ 407.54
Benches	\$ 236.44