

2022 Capital projects

Hybrid Service Equipment:	\$6,000.00
Replace Carpet:	\$30,000.00
Allowance for HEPA Ventilation:	<u>\$3,000.00</u>
TOTAL:	\$39,000.00

Funds available in other Accounts over and above the Operating Account

Equity Shares	\$ 5.12
Building Dev Fund #002-41799	\$ 30.25
Youth Account#003- 41948	\$ 194.32
Contingency Fund #004-42011	\$ 2.17
Memorial Account #005*-41922	\$ 547.32
Building Dev Fund GIC#005 ...96451	\$ 16,432.40
GIC- General funds-#006- ...01574	\$ 16,642.36
Contingency 1 Yr Red GIC#007 -83515	\$ 10,111.59
Yth Fnd 1 Yr Red GIC#008- ..83523	\$ 3,618.16
Memorial Fund 1 Yr Red GIC#009- ..83549	\$ 2,445.43
Bldg Dev 1 Yr Redmbl GIC#010 ..83564	\$ 1,541.79
GIC- General Funds #011 ...14690	<u>\$ 10,337.59</u>
	<b><u>\$ 61,908.50</u></b>