

<u>Transfer to General Fund</u>	<u>\$ 450,000</u>
TOTAL CAPITAL RESERVE/LAND TRANSFER TAX	<u><u>\$ 450,000</u></u>

Section 2: REVENUES - It is estimated that the following revenues will be available for appropriation in the Capital Projects Reserve Ordinance beginning July 1, 2020, and ending June 30, 2021.

<u>Land Transfer Tax</u>	<u>\$ 380,000</u>
<u>Investment Earnings</u>	<u>5,000</u>
<u>Fund Balance Appropriated</u>	<u>65,000</u>
TOTAL CAPITAL RESERVE/LAND TRANSFER TAX	<u><u>\$ 450,000</u></u>

Wallace E. Nelson, Chairman
Perquimans Co. Board of Commissioners

WORK SESSION
June 15, 2020
7:00 p.m.

The Perquimans County Board of Commissioners Regular Work Session scheduled for Monday, June 15, at 7:00 p.m. was **cancelled**.
