

Town of Coventry - Fund Establishment

Fund Name: Library Renovation Donation Fund

General description/purpose

To account for donations made in connection with the approved Library Renovation project.

Revenue Sources

Donations

Allowable Expenditures

Allowable expenditures include costs associated with the Library Renovation Project approved by the Town Council on July 20, 2020.

Oversight reporting

Expenditures will be processed through the Town Finance Department through the standard procurement procedures. Monthly financial reports will be provided to the Finance Committee for review and oversight.

Date of Council Authorization XX.XX.XXXX