

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$223.78	\$87,842.50	\$87,264.00
DELINQUENT TAXES	\$706.00	\$4,134.17	\$2,815.00
INTERIM TAXES	\$18.96	\$115.88	
REPOSITORY SALE TAXES		\$1.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST		\$6.12	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$948.74	\$92,099.93	\$90,096.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$948.74	\$92,051.98	\$90,096.00
TAX REFUNDS		\$47.95	
TOTAL LIBRARY FUND EXPENSES	\$948.74	\$92,099.93	\$90,096.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00