

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$641.92	\$87,302.48	\$89,700.00
DELINQUENT TAXES	\$389.42	\$3,889.31	\$5,000.00
INTERIM TAXES	\$27.53	\$530.11	\$246.00
REPOSITORY SALE TAXES		\$0.28	
JUDICIAL SALE TAXES		\$5.23	
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.25	\$4.18	
TOTAL LIBRARY FUND RECEIPTS	\$1,059.12	\$91,894.92	\$94,946.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$1,059.12	\$91,865.34	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$1,059.12	\$91,894.92	\$94,946.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>