

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$928.24	\$88,770.74	\$87,264.00
DELINQUENT TAXES	\$849.33	\$4,983.50	\$2,815.00
INTERIM TAXES	\$3.08	\$118.96	
REPOSITORY SALE TAXES		\$1.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.01	\$6.13	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$1,780.66	\$93,880.59	\$90,096.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,780.66	\$93,832.64	\$90,096.00
TAX REFUNDS		\$47.95	
TOTAL LIBRARY FUND EXPENSES	\$1,780.66	\$93,880.59	\$90,096.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00