

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,557.70	\$89,002.56	\$88,000.00
DELINQUENT TAXES	\$87.59	\$4,193.95	\$6,200.00
INTERIM TAXES	\$94.27	\$237.09	\$120.00
REPOSITORY SALE TAXES		\$0.52	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$147.81	
INTEREST	\$0.01	\$0.37	
TOTAL LIBRARY FUND RECEIPTS	\$1,739.57	\$93,582.30	\$94,320.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,739.57	\$93,436.04	\$94,320.00
TAX REFUNDS		\$146.26	
TOTAL LIBRARY FUND EXPENSES	\$1,739.57	\$93,582.30	\$94,320.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00