

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2021

**\*\*INTERIM REPORT\*\***

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$2,436.96	\$91,207.70	\$87,264.00
DELINQUENT TAXES	\$240.61	\$5,224.11	\$2,815.00
INTERIM TAXES	\$31.79	\$150.75	
REPOSITORY SALE TAXES		\$1.26	
JUDICIAL SALE TAXES	\$97.42	\$97.42	
UPSET SALE TAXES			
INTEREST	\$0.01	\$6.14	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$2,806.79	\$96,687.38	\$90,096.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$2,806.79	\$96,639.43	\$90,096.00
TAX REFUNDS		\$47.95	
TOTAL LIBRARY FUND EXPENSES	\$2,806.79	\$96,687.38	\$90,096.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00