

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2022

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

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$1,734.27	\$90,736.83	\$88,000.00
DELINQUENT TAXES	\$283.23	\$4,477.18	\$6,200.00
INTERIM TAXES	\$8.55	\$245.64	\$120.00
REPOSITORY SALE TAXES	\$2.03	\$2.55	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$12.97	\$160.78	
INTEREST	\$0.01	\$0.38	
TOTAL LIBRARY FUND RECEIPTS	\$2,041.06	\$95,623.36	\$94,320.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$2,041.06	\$95,477.10	\$94,320.00
TAX REFUNDS		\$146.26	
TOTAL LIBRARY FUND EXPENSES	\$2,041.06	\$95,623.36	\$94,320.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>