

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2023

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,607.10	\$90,026.28	\$89,700.00
DELINQUENT TAXES	\$201.69	\$4,091.00	\$5,000.00
INTERIM TAXES		\$532.06	\$246.00
REPOSITORY SALE TAXES	\$5.07	\$5.35	
JUDICIAL SALE TAXES		\$5.23	
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.11	\$4.52	
TOTAL LIBRARY FUND RECEIPTS	\$1,813.97	\$94,827.77	\$94,946.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,813.97	\$94,798.19	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$1,813.97	\$94,827.77	\$94,946.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	\$0.00	\$0.00