

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY			\$87,264.00
DELINQUENT TAXES			\$2,815.00
INTERIM TAXES	\$1.76	\$1.76	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.22	\$0.22	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$1.98	\$1.98	\$90,096.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1.98	\$1.98	\$90,096.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1.98	\$1.98	\$90,096.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00