

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY			\$89,700.00
DELINQUENT TAXES			\$5,000.00
INTERIM TAXES			\$246.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.01	\$0.01	
TOTAL LIBRARY FUND RECEIPTS	\$0.01	\$0.01	\$94,946.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$0.01	\$0.01	\$94,946.00
TAX REFUNDS	\$29.58	\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$29.59	\$29.59	\$94,946.00
NET SURPLUS OR (DEFICIT)	(\$29.58)	(\$29.58)	\$0.00