

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$14,453.64	\$14,453.64	\$88,000.00
DELINQUENT TAXES	\$572.38	\$572.38	\$6,200.00
INTERIM TAXES	\$27.83	\$76.14	\$120.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$47.21	\$47.21	
INTEREST	\$0.05	\$0.06	
TOTAL LIBRARY FUND RECEIPTS	\$15,101.11	\$15,149.43	\$94,320.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$15,076.44	\$15,076.45	\$94,320.00
TAX REFUNDS		\$72.98	
TOTAL LIBRARY FUND EXPENSES	\$15,076.44	\$15,149.43	\$94,320.00
NET SURPLUS OR (DEFICIT)	\$24.67	(\$0.00)	\$0.00