

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$16,907.41	\$34,716.13	\$89,700.00
DELINQUENT TAXES	\$548.48	\$1,211.59	\$5,000.00
INTERIM TAXES		\$46.03	\$246.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.11	\$0.13	
TOTAL LIBRARY FUND RECEIPTS	\$17,456.00	\$36,137.21	\$94,946.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$17,456.00	\$36,107.63	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$17,456.00	\$36,137.21	\$94,946.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>