

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$913.08	\$82,939.50	\$88,000.00
DELINQUENT TAXES	\$325.60	\$2,605.58	\$6,200.00
INTERIM TAXES		\$76.14	\$120.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$147.81	
INTEREST	\$0.01	\$0.32	
TOTAL LIBRARY FUND RECEIPTS	\$1,238.69	\$85,769.35	\$94,320.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$1,238.69	\$85,678.96	\$94,320.00
TAX REFUNDS		\$90.39	
TOTAL LIBRARY FUND EXPENSES	\$1,238.69	\$85,769.35	\$94,320.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>