

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$3,045.34	\$87,025.37	\$87,264.00
DELINQUENT TAXES	\$193.79	\$1,929.07	\$2,815.00
INTERIM TAXES	\$40.64	\$81.42	
REPOSITORY SALE TAXES		\$1.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.06	\$6.11	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$3,279.83	\$89,043.23	\$90,096.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$3,231.88	\$88,995.28	\$90,096.00
TAX REFUNDS	\$47.95	\$47.95	
TOTAL LIBRARY FUND EXPENSES	\$3,279.83	\$89,043.23	\$90,096.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00