

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$211.24	\$87,236.61	\$87,264.00
DELINQUENT TAXES		\$1,929.07	\$2,815.00
INTERIM TAXES	\$8.18	\$89.60	
REPOSITORY SALE TAXES		\$1.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST		\$6.11	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$219.42	\$89,262.65	\$90,096.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$219.42	\$89,214.70	\$90,096.00
TAX REFUNDS		\$47.95	
TOTAL LIBRARY FUND EXPENSES	\$219.42	\$89,262.65	\$90,096.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00