

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$665.18	\$86,207.44	\$89,700.00
DELINQUENT TAXES	\$604.97	\$3,016.12	\$5,000.00
INTERIM TAXES	\$312.04	\$389.85	\$246.00
REPOSITORY SALE TAXES		\$0.28	
JUDICIAL SALE TAXES		\$5.23	
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.13	\$3.70	
TOTAL LIBRARY FUND RECEIPTS	\$1,582.32	\$89,785.95	\$94,946.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$1,582.32	\$89,756.37	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$1,582.32	\$89,785.95	\$94,946.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>