

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$390.01	\$86,995.06	\$88,000.00
DELINQUENT TAXES	\$316.68	\$3,204.25	\$6,200.00
INTERIM TAXES	\$25.93	\$142.82	\$120.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$147.81	
INTEREST		\$0.35	
TOTAL LIBRARY FUND RECEIPTS	\$732.62	\$90,490.29	\$94,320.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$676.75	\$90,344.03	\$94,320.00
TAX REFUNDS	\$55.87	\$146.26	
TOTAL LIBRARY FUND EXPENSES	\$732.62	\$90,490.29	\$94,320.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00