

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$374.15	\$90,537.99	\$91,150.00
DELINQUENT TAXES		\$3,012.10	\$5,500.00
INTERIM TAXES	\$3.80	\$73.81	\$140.00
REPOSITORY SALE TAXES		\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.08	\$12.59	
TOTAL LIBRARY FUND RECEIPTS	\$378.03	\$93,637.14	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$378.03	\$93,207.66	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$378.03	\$93,637.14	\$96,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00