

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$1,718.83	\$87,492.13	\$91,150.00
DELINQUENT TAXES		\$704.49	\$6,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.22	\$13.26	
TOTAL LIBRARY FUND RECEIPTS	\$1,719.05	\$88,209.88	\$97,150.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$1,719.05	\$87,968.10	\$97,150.00
TAX REFUNDS		\$241.78	
TOTAL LIBRARY FUND EXPENSES	\$1,719.05	\$88,209.88	\$97,150.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00