

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$449.80	\$87,444.86	\$88,000.00
DELINQUENT TAXES	\$902.11	\$4,106.36	\$6,200.00
INTERIM TAXES		\$142.82	\$120.00
REPOSITORY SALE TAXES	\$0.52	\$0.52	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$147.81	
INTEREST	\$0.01	\$0.36	
TOTAL LIBRARY FUND RECEIPTS	\$1,352.44	\$91,842.73	\$94,320.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,352.44	\$91,696.47	\$94,320.00
TAX REFUNDS		\$146.26	
TOTAL LIBRARY FUND EXPENSES	\$1,352.44	\$91,842.73	\$94,320.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00