

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,443.03	\$91,981.02	\$91,150.00
DELINQUENT TAXES	\$2,086.49	\$5,098.59	\$5,500.00
INTERIM TAXES	\$17.08	\$90.89	\$140.00
REPOSITORY SALE TAXES		\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$17.76	\$17.76	
INTEREST	\$0.60	\$13.19	
TOTAL LIBRARY FUND RECEIPTS	\$3,564.96	\$97,202.10	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$3,564.96	\$96,772.62	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$3,564.96	\$97,202.10	\$96,790.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	\$0.00	\$0.00