

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,616.80	\$91,110.23	\$91,150.00
DELINQUENT TAXES	\$1,789.23	\$4,528.28	\$6,000.00
INTERIM TAXES	\$28.95	\$203.41	\$100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.55	\$13.84	\$15.00
TOTAL LIBRARY FUND RECEIPTS	\$3,435.53	\$95,855.76	\$97,265.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$3,435.53	\$95,855.76	\$97,265.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$3,435.53	\$95,855.76	\$97,265.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	\$0.00	\$0.00