

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$210.07	\$87,702.20	\$91,150.00
DELINQUENT TAXES	\$992.18	\$1,696.67	\$6,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.18	\$13.44	
TOTAL LIBRARY FUND RECEIPTS	\$1,202.43	\$89,412.31	\$97,150.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,202.43	\$89,170.53	\$97,150.00
TAX REFUNDS		\$241.78	
TOTAL LIBRARY FUND EXPENSES	\$1,202.43	\$89,412.31	\$97,150.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00