

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$1,116.70	\$88,419.18	\$89,700.00
DELINQUENT TAXES		\$3,889.31	\$5,000.00
INTERIM TAXES	\$1.95	\$532.06	\$246.00
REPOSITORY SALE TAXES		\$0.28	
JUDICIAL SALE TAXES		\$5.23	
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.23	\$4.41	
TOTAL LIBRARY FUND RECEIPTS	\$1,118.88	\$93,013.80	\$94,946.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$1,118.88	\$92,984.22	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$1,118.88	\$93,013.80	\$94,946.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>