

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY			\$91,150.00
DELINQUENT TAXES			\$5,500.00
INTERIM TAXES			\$140.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.38	\$0.38	
TOTAL LIBRARY FUND RECEIPTS	\$0.38	\$0.38	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$0.38	\$0.38	\$96,790.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$0.38	\$0.38	\$96,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00