

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY			\$91,150.00
DELINQUENT TAXES			\$6,000.00
INTERIM TAXES			\$100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.28	\$0.28	\$15.00
TOTAL LIBRARY FUND RECEIPTS	\$0.28	\$0.28	\$97,265.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY-MILLAGE	\$0.28	\$0.28	\$97,265.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$0.28	\$0.28	\$97,265.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00