

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2020

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| INCOME-LIBRARY FUND | | | |
| | | | \$91,150.00 |
| CURRENT YEAR LEVY | | | \$6,000.00 |
| DELINQUENT TAXES | | | |
| INTERIM TAXES | | | |
| REPOSITORY SALE TAXES | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | | |
| INTEREST | \$0.25 | \$0.25 | |
| | | | |
| TOTAL LIBRARY FUND RECEIPTS | \$0.25 | \$0.25 | \$97,150.00 |
| | | | |
| EXPENSES-LIBRARY FUND | | | |
| PAYMENTS TO LIBRARY | \$0.25 | \$0.25 | \$97,150.00 |
| TAX REFUNDS | | | |
| | | | |
| TOTAL LIBRARY FUND EXPENSES | \$0.25 | \$0.25 | \$97,150.00 |
| | | | |
| NET SURPLUS OR (DEFICIT) | \$0.00 | \$0.00 | \$0.00 |