

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$767.13	\$767.13	\$89,700.00
DELINQUENT TAXES	\$82.29	\$82.29	\$5,250.00
INTERIM TAXES			\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$25.59	\$25.59	
INTEREST	\$0.24	\$0.24	
TOTAL LIBRARY FUND RECEIPTS	\$875.25	\$875.25	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$875.25	\$875.25	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$875.25	\$875.25	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00