

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY			\$91,150.00
DELINQUENT TAXES			\$5,500.00
INTERIM TAXES	\$9.50	\$9.50	\$140.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.13	\$0.51	
TOTAL LIBRARY FUND RECEIPTS	\$9.63	\$10.01	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE		\$0.38	\$96,790.00
TAX REFUNDS	\$429.48	\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$429.48	\$429.86	\$96,790.00
NET SURPLUS OR (DEFICIT)	(\$419.85)	(\$419.85)	\$0.00