

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 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	\$0.01	\$0.26	
TOTAL LIBRARY FUND RECEIPTS	\$0.01	\$0.26	\$97,150.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$0.01	\$0.26	\$97,150.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$0.01	\$0.26	\$97,150.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00