

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY			\$88,000.00
DELINQUENT TAXES			\$6,200.00
INTERIM TAXES	\$48.31	\$48.31	\$120.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST		\$0.01	
TOTAL LIBRARY FUND RECEIPTS	\$48.31	\$48.32	\$94,320.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY		\$0.01	\$94,320.00
TAX REFUNDS	\$72.98	\$72.98	
TOTAL LIBRARY FUND EXPENSES	\$72.98	\$72.99	\$94,320.00
NET SURPLUS OR (DEFICIT)	(\$24.67)	(\$24.67)	\$0.00