

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY			\$89,700.00
DELINQUENT TAXES			\$5,000.00
INTERIM TAXES	\$42.55	\$42.55	\$246.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$163.33	\$163.33	
INTEREST		\$0.01	
TOTAL LIBRARY FUND RECEIPTS	\$205.88	\$205.89	\$94,946.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$176.30	\$176.31	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$176.30	\$205.89	\$94,946.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$29.58</b>	<b>\$0.00</b>	<b>\$0.00</b>