

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$13,123.04	\$13,123.04	\$91,150.00
DELINQUENT TAXES			\$5,500.00
INTERIM TAXES	\$5.29	\$14.79	\$140.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.90	\$1.41	
TOTAL LIBRARY FUND RECEIPTS	\$13,129.23	\$13,139.24	\$96,790.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY-MILLAGE	\$12,709.38	\$12,709.76	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$12,709.38	\$13,139.24	\$96,790.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$419.85	\$0.00	\$0.00