

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$15,127.84	\$15,127.84	\$87,264.00
DELINQUENT TAXES	\$187.49	\$187.49	\$2,815.00
INTERIM TAXES	\$0.62	\$34.71	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.50	\$1.04	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$15,316.45	\$15,351.08	\$90,096.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$15,316.45	\$15,351.08	\$90,096.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$15,316.45	\$15,351.08	\$90,096.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00