

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$17,808.72	\$17,808.72	\$89,700.00
DELINQUENT TAXES	\$663.11	\$663.11	\$5,000.00
INTERIM TAXES	\$3.48	\$46.03	\$246.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.01	\$0.02	
TOTAL LIBRARY FUND RECEIPTS	\$18,475.32	\$18,681.21	\$94,946.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$18,475.32	\$18,651.63	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$18,475.32	\$18,681.21	\$94,946.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>