

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$10,840.06	\$11,607.19	\$89,700.00
DELINQUENT TAXES		\$416.09	\$5,250.00
INTERIM TAXES	\$5.36	\$83.47	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$1.09	\$1.35	
TOTAL LIBRARY FUND RECEIPTS	\$10,846.51	\$12,133.69	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$10,846.51	\$12,133.69	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$10,846.51	\$12,133.69	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00