

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$42,323.35	\$55,446.39	\$91,150.00
DELINQUENT TAXES			\$5,500.00
INTERIM TAXES		\$14.79	\$140.00
REPOSITORY SALE TAXES	\$0.65	\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$3.67	\$5.08	
TOTAL LIBRARY FUND RECEIPTS	\$42,327.67	\$55,466.91	\$96,790.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY-MILLAGE	\$42,327.67	\$55,037.43	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$42,327.67	\$55,466.91	\$96,790.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00