

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$33,130.90	\$42,700.08	\$91,150.00
DELINQUENT TAXES			\$6,000.00
INTERIM TAXES	\$1.64	\$36.31	\$100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$3.54	\$5.50	\$15.00
TOTAL LIBRARY FUND RECEIPTS	\$33,136.08	\$42,741.89	\$97,265.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$33,136.08	\$42,741.89	\$97,265.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$33,136.08	\$42,741.89	\$97,265.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00