

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
			\$91,150.00
CURRENT YEAR LEVY	\$22,256.43	\$38,563.23	\$6,000.00
DELINQUENT TAXES			
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$2.18	\$4.03	
TOTAL LIBRARY FUND RECEIPTS	\$22,258.61	\$38,567.26	\$97,150.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$22,258.61	\$38,567.26	\$97,150.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$22,258.61	\$38,567.26	\$97,150.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00