

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$26,109.12	\$41,236.96	\$87,264.00
DELINQUENT TAXES	\$775.63	\$963.12	\$2,815.00
INTERIM TAXES	\$5.54	\$40.25	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.98	\$3.02	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$26,892.27	\$42,243.35	\$90,096.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$26,892.27	\$42,243.35	\$90,096.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$26,892.27	\$42,243.35	\$90,096.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00