

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 APRIL, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$27,718.78	\$42,172.42	\$88,000.00
DELINQUENT TAXES	\$1,028.60	\$1,600.98	\$6,200.00
INTERIM TAXES		\$76.14	\$120.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$47.21	
INTEREST	\$0.10	\$0.16	
TOTAL LIBRARY FUND RECEIPTS	\$28,747.48	\$43,896.91	\$94,320.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$28,730.07	\$43,806.52	\$94,320.00
TAX REFUNDS	\$17.41	\$90.39	
TOTAL LIBRARY FUND EXPENSES	\$28,747.48	\$43,896.91	\$94,320.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>