

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$25,630.99	\$81,077.38	\$91,150.00
DELINQUENT TAXES	\$1,138.93	\$1,138.93	\$5,500.00
INTERIM TAXES		\$14.79	\$140.00
REPOSITORY SALE TAXES		\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$5.82	\$10.90	
TOTAL LIBRARY FUND RECEIPTS	\$26,775.74	\$82,242.65	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$26,775.74	\$81,813.17	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$26,775.74	\$82,242.65	\$96,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00