

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$37,790.31	\$80,490.39	\$91,150.00
DELINQUENT TAXES	\$1,179.67	\$1,179.67	\$6,000.00
INTERIM TAXES		\$36.31	\$100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$5.50	\$11.00	\$15.00
TOTAL LIBRARY FUND RECEIPTS	\$38,975.48	\$81,717.37	\$97,265.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$38,975.48	\$81,717.37	\$97,265.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$38,975.48	\$81,717.37	\$97,265.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$0.00)	\$0.00	\$0.00