

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$41,419.29	\$82,656.25	\$87,264.00
DELINQUENT TAXES	\$772.16	\$1,735.28	\$2,815.00
INTERIM TAXES	\$0.53	\$40.78	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$2.61	\$5.63	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$42,194.59	\$84,437.94	\$90,096.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$42,194.59	\$84,437.94	\$90,096.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$42,194.59	\$84,437.94	\$90,096.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00