

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$47,092.49	\$81,808.62	\$89,700.00
DELINQUENT TAXES		\$1,211.59	\$5,000.00
INTERIM TAXES	\$5.15	\$51.18	\$246.00
REPOSITORY SALE TAXES	\$0.28	\$0.28	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$163.33	
INTEREST	\$1.93	\$2.06	
TOTAL LIBRARY FUND RECEIPTS	\$47,099.85	\$83,237.06	\$94,946.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$47,099.85	\$83,207.48	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$47,099.85	\$83,237.06	\$94,946.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>