

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$2,698.05	\$83,775.43	\$91,150.00
DELINQUENT TAXES		\$1,138.93	\$5,500.00
INTERIM TAXES		\$14.79	\$140.00
REPOSITORY SALE TAXES		\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.21	\$11.11	
TOTAL LIBRARY FUND RECEIPTS	\$2,698.26	\$84,940.91	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$2,698.26	\$84,511.43	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$2,698.26	\$84,940.91	\$96,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00