

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$915.78	\$70,809.35	\$91,150.00
DELINQUENT TAXES			\$6,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.36	\$10.72	
TOTAL LIBRARY FUND RECEIPTS	\$916.14	\$70,820.07	\$97,150.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$916.14	\$70,820.07	\$97,150.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$916.14	\$70,820.07	\$97,150.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00