

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,323.78	\$83,980.03	\$87,264.00
DELINQUENT TAXES		\$1,735.28	\$2,815.00
INTERIM TAXES		\$40.78	
REPOSITORY SALE TAXES	\$1.26	\$1.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.42	\$6.05	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$1,325.46	\$85,763.40	\$90,096.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,325.46	\$85,763.40	\$90,096.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,325.46	\$85,763.40	\$90,096.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00