

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$2,297.12	\$84,105.74	\$89,700.00
DELINQUENT TAXES	\$507.29	\$1,718.88	\$5,000.00
INTERIM TAXES		\$51.18	\$246.00
REPOSITORY SALE TAXES		\$0.28	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.85	\$2.91	
TOTAL LIBRARY FUND RECEIPTS	\$2,805.26	\$86,042.32	\$94,946.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$2,805.26	\$86,012.74	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$2,805.26	\$86,042.32	\$94,946.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	\$0.00	\$0.00