

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$5,405.51	\$89,180.94	\$91,150.00
DELINQUENT TAXES		\$1,138.93	\$5,500.00
INTERIM TAXES	\$0.87	\$15.66	\$140.00
REPOSITORY SALE TAXES		\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.98	\$12.09	
TOTAL LIBRARY FUND RECEIPTS	\$5,407.36	\$90,348.27	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$5,407.36	\$89,918.79	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$5,407.36	\$90,348.27	\$96,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00