

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$4,483.15	\$88,167.39	\$91,150.00
DELINQUENT TAXES		\$1,179.67	\$6,000.00
INTERIM TAXES	\$17.60	\$53.91	\$100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.00	\$12.52	\$15.00
TOTAL LIBRARY FUND RECEIPTS	\$4,501.75	\$89,413.49	\$97,265.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$4,501.75	\$89,413.49	\$97,265.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$4,501.75	\$89,413.49	\$97,265.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00