

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,436.52	\$85,542.26	\$89,700.00
DELINQUENT TAXES	\$692.27	\$2,411.15	\$5,000.00
INTERIM TAXES	\$26.63	\$77.81	\$246.00
REPOSITORY SALE TAXES		\$0.28	
JUDICIAL SALE TAXES	\$5.23	\$5.23	
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.66	\$3.57	
TOTAL LIBRARY FUND RECEIPTS	\$2,161.31	\$88,203.63	\$94,946.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$2,161.31	\$88,174.05	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$2,161.31	\$88,203.63	\$94,946.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00