

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$620.38	\$89,801.32	\$91,150.00
DELINQUENT TAXES	\$1,873.17	\$3,012.10	\$5,500.00
INTERIM TAXES	\$8.52	\$24.18	\$140.00
REPOSITORY SALE TAXES		\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.35	\$12.44	
TOTAL LIBRARY FUND RECEIPTS	\$2,502.42	\$92,850.69	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$2,502.42	\$92,421.21	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$2,502.42	\$92,850.69	\$96,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00