

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$353.45	\$88,520.84	\$91,150.00
DELINQUENT TAXES	\$1,559.38	\$2,739.05	\$6,000.00
INTERIM TAXES	\$69.56	\$123.47	\$100.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.44	\$12.96	\$15.00
TOTAL LIBRARY FUND RECEIPTS	\$1,982.83	\$91,396.32	\$97,265.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,982.83	\$91,396.32	\$97,265.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,982.83	\$91,396.32	\$97,265.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00