

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$5,059.39	\$81,058.28	\$91,150.00
DELINQUENT TAXES	\$0.00		\$6,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.70	\$12.33	
TOTAL LIBRARY FUND RECEIPTS	\$5,060.09	\$81,070.61	\$97,150.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$4,993.54	\$80,918.10	\$97,150.00
TAX REFUNDS	\$66.55	\$152.51	
TOTAL LIBRARY FUND EXPENSES	\$5,060.09	\$81,070.61	\$97,150.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00