

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$362.52	\$90,163.84	\$91,150.00
DELINQUENT TAXES		\$3,012.10	\$5,500.00
INTERIM TAXES	\$45.83	\$70.01	\$140.00
REPOSITORY SALE TAXES		\$0.65	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.07	\$12.51	
TOTAL LIBRARY FUND RECEIPTS	\$408.42	\$93,259.11	\$96,790.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY-MILLAGE	\$408.42	\$92,829.63	\$96,790.00
TAX REFUNDS		\$429.48	
TOTAL LIBRARY FUND EXPENSES	\$408.42	\$93,259.11	\$96,790.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	(\$0.00)	\$0.00