

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$4,715.02	\$85,773.30	\$91,150.00
DELINQUENT TAXES	\$704.49	\$704.49	\$6,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.71	\$13.04	
TOTAL LIBRARY FUND RECEIPTS	\$5,420.22	\$86,490.83	\$97,150.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$5,330.95	\$86,249.05	\$97,150.00
TAX REFUNDS	\$89.27	\$241.78	
TOTAL LIBRARY FUND EXPENSES	\$5,420.22	\$86,490.83	\$97,150.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00