

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$382.11	\$87,618.72	\$87,264.00
DELINQUENT TAXES	\$1,499.10	\$3,428.17	\$2,815.00
INTERIM TAXES	\$7.32	\$96.92	
REPOSITORY SALE TAXES		\$1.26	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.01	\$6.12	\$17.00
TOTAL LIBRARY FUND RECEIPTS	\$1,888.54	\$91,151.19	\$90,096.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,888.54	\$91,103.24	\$90,096.00
TAX REFUNDS		\$47.95	
TOTAL LIBRARY FUND EXPENSES	\$1,888.54	\$91,151.19	\$90,096.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00