

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$453.12	\$86,660.56	\$89,700.00
DELINQUENT TAXES	\$483.77	\$3,499.89	\$5,000.00
INTERIM TAXES	\$112.73	\$502.58	\$246.00
REPOSITORY SALE TAXES		\$0.28	
JUDICIAL SALE TAXES		\$5.23	
UPSET SALE TAXES		\$163.33	
INTEREST	\$0.23	\$3.93	
TOTAL LIBRARY FUND RECEIPTS	\$1,049.85	\$90,835.80	\$94,946.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,049.85	\$90,806.22	\$94,946.00
TAX REFUNDS		\$29.58	
TOTAL LIBRARY FUND EXPENSES	\$1,049.85	\$90,835.80	\$94,946.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00