

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,251.53	\$88,058.75	\$89,700.00
DELINQUENT TAXES	\$606.77	\$3,251.19	\$5,250.00
INTERIM TAXES	\$8.81	\$402.30	\$525.00
REPOSITORY SALE TAXES		\$8.49	
JUDICIAL SALE TAXES	\$2.10	\$2.10	
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.23	\$11.53	
TOTAL LIBRARY FUND RECEIPTS	\$1,869.44	\$91,759.95	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,548.39	\$91,438.82	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,548.39	\$91,438.82	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$321.05	\$321.13	\$0.00