

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$927.99	\$88,986.74	\$89,700.00
DELINQUENT TAXES	\$671.93	\$3,923.12	\$5,250.00
INTERIM TAXES	\$6.90	\$409.20	\$525.00
REPOSITORY SALE TAXES		\$8.49	
JUDICIAL SALE TAXES		\$2.10	
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.21	\$11.74	
TOTAL LIBRARY FUND RECEIPTS	\$1,607.03	\$93,366.98	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,928.16	\$93,366.98	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,928.16	\$93,366.98	\$95,475.00
NET SURPLUS OR (DEFICIT)	(\$321.13)	\$0.00	\$0.00