

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2024
****INTERIM REPORT****
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,084.02	\$90,070.76	\$89,700.00
DELINQUENT TAXES		\$3,923.12	\$5,250.00
INTERIM TAXES		\$409.20	\$525.00
REPOSITORY SALE TAXES		\$8.49	
JUDICIAL SALE TAXES		\$2.10	
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.27	\$12.01	
TOTAL LIBRARY FUND RECEIPTS	\$1,084.29	\$94,451.27	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,084.29	\$94,451.27	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,084.29	\$94,451.27	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00