

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,595.88	\$1,595.88	\$89,700.00
DELINQUENT TAXES	\$274.63	\$274.63	\$4,200.00
INTERIM TAXES	\$5.65	\$5.65	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$5.68	\$5.68	
INTEREST	\$0.36	\$0.36	
TOTAL LIBRARY FUND RECEIPTS	\$1,882.20	\$1,882.20	\$94,425.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,881.84	\$1,881.84	\$94,425.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,881.84	\$1,881.84	\$94,425.00
NET SURPLUS OR (DEFICIT)	\$0.36	\$0.36	\$0.00