

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY		\$767.13	\$89,700.00
DELINQUENT TAXES	\$333.80	\$416.09	\$5,250.00
INTERIM TAXES	\$78.11	\$78.11	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.02	\$0.26	
TOTAL LIBRARY FUND RECEIPTS	\$411.93	\$1,287.18	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$411.93	\$1,287.18	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$411.93	\$1,287.18	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00