

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY		\$1,595.88	\$89,700.00
DELINQUENT TAXES		\$274.63	\$4,200.00
INTERIM TAXES		\$5.65	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$5.68	
INTEREST	\$0.02	\$0.38	
TOTAL LIBRARY FUND RECEIPTS	\$0.02	\$1,882.22	\$94,425.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY		\$1,881.84	\$94,425.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$0.00	\$1,881.84	\$94,425.00
NET SURPLUS OR (DEFICIT)	\$0.02	\$0.38	\$0.00