

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 MARCH, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$6,146.23	\$7,742.11	\$89,700.00
DELINQUENT TAXES	\$142.82	\$417.45	\$4,200.00
INTERIM TAXES		\$5.65	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$5.68	
INTEREST	\$0.69	\$1.07	
TOTAL LIBRARY FUND RECEIPTS	\$6,289.74	\$8,171.96	\$94,425.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$6,289.43	\$8,171.27	\$94,425.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$6,289.43	\$8,171.27	\$94,425.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.31</b>	<b>\$0.69</b>	<b>\$0.00</b>