

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$39,854.00	\$82,026.42	\$88,000.00
DELINQUENT TAXES	\$679.00	\$2,279.98	\$6,200.00
INTERIM TAXES		\$76.14	\$120.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$100.60	\$147.81	
INTEREST	\$0.15	\$0.31	
TOTAL LIBRARY FUND RECEIPTS	\$40,633.75	\$84,530.66	\$94,320.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$40,633.75	\$84,440.27	\$94,320.00
TAX REFUNDS		\$90.39	
TOTAL LIBRARY FUND EXPENSES	\$40,633.75	\$84,530.66	\$94,320.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00