

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$1,520.78	\$82,592.43	\$89,700.00
DELINQUENT TAXES		\$1,769.68	\$5,250.00
INTERIM TAXES		\$87.87	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.24	\$10.29	
TOTAL LIBRARY FUND RECEIPTS	\$1,521.02	\$84,485.86	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,526.31	\$84,485.62	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,526.31	\$84,485.62	\$95,475.00
NET SURPLUS OR (DEFICIT)	(\$5.29)	\$0.24	\$0.00