

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-LIBRARY FUND</b>			
CURRENT YEAR LEVY	\$2,698.66	\$85,638.16	\$88,000.00
DELINQUENT TAXES		\$2,605.58	\$6,200.00
INTERIM TAXES		\$76.14	\$120.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$147.81	
INTEREST	\$0.02	\$0.34	
TOTAL LIBRARY FUND RECEIPTS	\$2,698.68	\$88,468.03	\$94,320.00
<b>EXPENSES-LIBRARY FUND</b>			
PAYMENTS TO LIBRARY	\$2,698.68	\$88,377.64	\$94,320.00
TAX REFUNDS		\$90.39	
TOTAL LIBRARY FUND EXPENSES	\$2,698.68	\$88,468.03	\$94,320.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>