

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$3,373.78	\$85,966.21	\$89,700.00
DELINQUENT TAXES	\$255.38	\$2,025.06	\$5,250.00
INTERIM TAXES		\$87.87	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.69	\$10.98	
TOTAL LIBRARY FUND RECEIPTS	\$3,629.85	\$88,115.71	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$3,629.40	\$88,115.02	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$3,629.40	\$88,115.02	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$0.45	\$0.69	\$0.00