

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$707.53	\$86,673.74	\$89,700.00
DELINQUENT TAXES	\$384.19	\$2,409.25	\$5,250.00
INTERIM TAXES	\$146.68	\$234.55	\$525.00
REPOSITORY SALE TAXES	\$8.49	\$8.49	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.24	\$11.22	
TOTAL LIBRARY FUND RECEIPTS	\$1,247.13	\$89,362.84	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$1,247.58	\$89,362.60	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$1,247.58	\$89,362.60	\$95,475.00
NET SURPLUS OR (DEFICIT)	(\$0.45)	\$0.24	\$0.00