

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$133.48	\$86,807.22	\$89,700.00
DELINQUENT TAXES	\$235.17	\$2,644.42	\$5,250.00
INTERIM TAXES	\$158.94	\$393.49	\$525.00
REPOSITORY SALE TAXES		\$8.49	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$0.08	\$11.30	
TOTAL LIBRARY FUND RECEIPTS	\$527.67	\$89,890.51	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$527.83	\$89,890.43	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$527.83	\$89,890.43	\$95,475.00
NET SURPLUS OR (DEFICIT)	(\$0.16)	\$0.08	\$0.00