

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$24,066.48	\$35,673.67	\$89,700.00
DELINQUENT TAXES	\$403.95	\$820.04	\$5,250.00
INTERIM TAXES	\$4.40	\$87.87	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$3.17	\$4.52	
TOTAL LIBRARY FUND RECEIPTS	\$24,478.00	\$36,611.69	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$24,478.00	\$36,611.69	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$24,478.00	\$36,611.69	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00