

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-LIBRARY FUND			
CURRENT YEAR LEVY	\$45,397.98	\$81,071.65	\$89,700.00
DELINQUENT TAXES	\$949.64	\$1,769.68	\$5,250.00
INTERIM TAXES		\$87.87	\$525.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$25.59	
INTEREST	\$5.53	\$10.05	
TOTAL LIBRARY FUND RECEIPTS	\$46,353.15	\$82,964.84	\$95,475.00
EXPENSES-LIBRARY FUND			
PAYMENTS TO LIBRARY	\$46,353.15	\$82,964.84	\$95,475.00
TAX REFUNDS			
TOTAL LIBRARY FUND EXPENSES	\$46,353.15	\$82,964.84	\$95,475.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00