

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY			\$72,715.00
DELINQUENT TAXES			\$3,100.00
INTERIM TAXES	\$1.46	\$1.46	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$7.65	\$7.65	\$240.00
TOTAL ROAD MACH RECEIPTS	\$9.11	\$9.11	\$83,555.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$83,555.00
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$83,555.00
NET SURPLUS OR (DEFICIT)	\$9.11	\$9.11	\$0.00