

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY			\$36,750.00
DELINQUENT TAXES			\$5,100.00
INTERIM TAXES			\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			
INTEREST	\$0.35	\$0.35	\$50.00
TOTAL ROAD MACH RECEIPTS	\$0.35	\$0.35	\$41,950.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$41,950.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$41,950.00
NET SURPLUS OR (DEFICIT)	\$0.35	\$0.35	\$0.00