

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 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	\$26.91	\$28.37	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$7.68	\$15.33	\$240.00
TOTAL ROAD MACH RECEIPTS	\$34.59	\$43.70	\$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)	\$34.59	\$43.70	\$0.00