

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$6,015.15	\$6,015.15	\$36,750.00
DELINQUENT TAXES	\$476.48	\$476.48	\$5,100.00
INTERIM TAXES	\$11.57	\$31.68	\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$39.29	\$39.29	
SALE OF #3 TRUCK			
INTEREST	\$0.90	\$1.57	\$50.00
DONATION	\$0.01	\$0.01	
SALE OF 2010 TAHOE	\$3,700.00	\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$10,243.40	\$10,264.18	\$41,950.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$41,950.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$60.75	
TOTAL ROAD MACH EXPENSES	\$0.00	\$60.75	\$41,950.00
NET SURPLUS OR (DEFICIT)	\$10,243.40	\$10,203.43	\$0.00