

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$380.01	\$34,517.84	\$36,750.00
DELINQUENT TAXES	\$271.10	\$2,169.21	\$5,100.00
INTERIM TAXES		\$31.68	\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$123.06	
INTEREST	\$26.06	\$38.81	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$677.17	\$40,580.61	\$41,950.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$41,950.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$75.24	
TOTAL ROAD MACH EXPENSES	\$0.00	\$75.24	\$41,950.00
NET SURPLUS OR (DEFICIT)	\$677.17	\$40,505.37	\$0.00