

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY			\$37,340.00
DELINQUENT TAXES			\$4,951.00
INTERIM TAXES			\$103.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$147.51	\$147.51	\$225.00
TOTAL ROAD MACH RECEIPTS	\$147.51	\$147.51	\$42,619.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$42,619.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS	\$12.30	\$12.30	
TOTAL ROAD MACH EXPENSES	\$12.30	\$12.30	\$42,619.00
NET SURPLUS OR (DEFICIT)	\$135.21	\$135.21	\$0.00