

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 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	\$17.72	\$17.72	\$103.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$136.11	\$136.11	
INTEREST	\$141.93	\$289.44	\$225.00
TOTAL ROAD MACH RECEIPTS	\$295.76	\$443.27	\$42,619.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$42,619.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS		\$12.30	
TOTAL ROAD MACH EXPENSES	\$0.00	\$12.30	\$42,619.00
NET SURPLUS OR (DEFICIT)	\$295.76	\$430.97	\$0.00