

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$2,661.34	\$69,732.53	\$75,950.00
DELINQUENT TAXES		\$985.97	\$5,025.00
INTERIM TAXES		\$30.24	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$27.59	\$118.63	\$300.00
SALE OF 2005 CHEVY TAHOE		\$250.00	
TOTAL ROAD MACH RECEIPTS	\$2,688.93	\$71,117.37	\$81,350.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES		\$21,289.16	\$81,350.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$21,289.16	\$81,350.00
NET SURPLUS OR (DEFICIT)	\$2,688.93	\$49,828.21	\$0.00