

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JUNE, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$762.36	\$58,946.72	\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$28.83	\$114.06	\$275.00
TOTAL ROAD MACH RECEIPTS	\$791.19	\$59,060.78	\$81,250.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES		\$25,000.00	\$81,250.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$25,000.00	\$81,250.00
NET SURPLUS OR (DEFICIT)			
	\$791.19	\$34,060.78	\$0.00