

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$1,101.81	\$69,901.71	\$72,715.00
DELINQUENT TAXES		\$1,444.81	\$3,100.00
INTERIM TAXES		\$33.94	
REPOSITORY SALE TAXES	\$1.06	\$1.06	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$6.48	\$51.16	\$240.00
TOTAL ROAD MACH RECEIPTS	\$1,109.35	\$71,432.68	\$83,555.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES			\$83,555.00
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$83,555.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$1,109.35	\$71,432.68	\$0.00