

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$175.75	\$72,612.21	\$72,715.00
DELINQUENT TAXES		\$1,606.17	\$3,100.00
INTERIM TAXES	\$6.82	\$74.61	
REPOSITORY SALE TAXES		\$1.06	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
SALE OF #3 TRUCK			\$7,500.00
INTEREST	\$0.64	\$55.75	\$240.00
TOTAL ROAD MACH RECEIPTS	\$183.21	\$74,349.80	\$83,555.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES		\$64,465.71	\$83,555.00
INTEREST ON CAPITAL PURCHASES		\$1,834.35	
TAX REFUNDS		\$39.91	
TOTAL ROAD MACH EXPENSES	\$0.00	\$66,339.97	\$83,555.00
NET SURPLUS OR (DEFICIT)	\$183.21	\$8,009.83	\$0.00