

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$402.40	\$36,043.33	\$36,750.00
DELINQUENT TAXES	\$234.73	\$2,580.68	\$5,100.00
INTERIM TAXES	\$16.98	\$48.66	\$50.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$123.06	
INTEREST	\$45.47	\$112.34	\$50.00
DONATION		\$0.01	
SALE OF 2010 TAHOE		\$3,700.00	
TOTAL ROAD MACH RECEIPTS	\$699.58	\$42,608.08	\$41,950.00
EXPENSES-ROAD MACH FUND			
LATE FEE		\$3,193.43	
CAPITAL PURCHASES		\$20,317.34	\$41,950.00
INTEREST ON CAPITAL PURCHASES		\$972.82	
TAX REFUNDS		\$75.24	
TOTAL ROAD MACH EXPENSES	\$0.00	\$24,558.83	\$41,950.00
NET SURPLUS OR (DEFICIT)	\$699.58	\$18,049.25	\$0.00