

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY	\$319.25	\$319.25	\$37,340.00
DELINQUENT TAXES	\$34.26	\$34.26	\$2,450.00
INTERIM TAXES			\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$10.65	\$10.65	
INTEREST	\$206.71	\$206.71	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$570.87	\$570.87	\$41,815.00
<b>EXPENSES-ROAD MACH FUND</b>			
CAPITAL PURCHASES			\$41,815.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$41,815.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$570.87</b>	<b>\$570.87</b>	<b>\$0.00</b>