

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$664.16	\$664.16	\$8,851.00
DELINQUENT TAXES	\$114.35	\$114.35	\$1,960.00
INTERIM TAXES	\$2.35	\$2.35	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$2.37	\$2.37	
INTEREST	\$151.20	\$151.20	\$1,080.00
TOTAL ROAD MACH RECEIPTS	\$934.43	\$934.43	\$12,116.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$12,116.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$12,116.00
NET SURPLUS OR (DEFICIT)	\$934.43	\$934.43	\$0.00