

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$294.47	\$36,071.93	\$37,340.00
DELINQUENT TAXES	\$159.92	\$1,002.71	\$2,450.00
INTERIM TAXES	\$61.04	\$97.63	\$225.00
REPOSITORY SALE TAXES	\$3.53	\$3.53	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$10.65	
INTEREST	\$168.10	\$1,616.89	\$1,800.00
TOTAL ROAD MACH RECEIPTS	\$687.06	\$38,803.34	\$41,815.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES		\$52,275.90	\$41,815.00
INTEREST ON CAPITAL PURCHASES		\$950.29	
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$53,226.19	\$41,815.00
NET SURPLUS OR (DEFICIT)	\$687.06	(\$14,422.85)	\$0.00