

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY			\$75,950.00
DELINQUENT TAXES			\$5,300.00
INTERIM TAXES			\$150.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$24.98	\$24.98	\$300.00
TOTAL ROAD MACH RECEIPTS	\$24.98	\$24.98	\$81,700.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES			\$81,700.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$81,700.00
NET SURPLUS OR (DEFICIT)	\$24.98	\$24.98	\$0.00