

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 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	\$7.93	\$7.93	\$150.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$21.31	\$46.29	\$300.00
TOTAL ROAD MACH RECEIPTS	\$29.24	\$54.22	\$81,700.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS	\$357.83	\$357.83	
CAPITAL PURCHASES			\$81,700.00
TOTAL ROAD MACH EXPENSES	\$357.83	\$357.83	\$81,700.00
NET SURPLUS OR (DEFICIT)	(\$328.59)	(\$303.61)	\$0.00