

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY			\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES			\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$12.22	\$25.41	\$300.00
SALE OF D7			
TOTAL ROAD MACH RECEIPTS	\$12.22	\$25.41	\$81,350.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES			\$81,350.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$81,350.00
NET SURPLUS OR (DEFICIT)	\$12.22	\$25.41	\$0.00