

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-ROAD MACH FUND</b>			
CURRENT YEAR LEVY			\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$13.71	\$31.71	\$275.00
TOTAL ROAD MACH RECEIPTS	\$13.71	\$31.71	\$81,250.00
<b>EXPENSES-ROAD MACH FUND</b>			
TAX REFUNDS			
CAPITAL PURCHASES	\$25,000.00	\$25,000.00	\$81,250.00
TOTAL ROAD MACH EXPENSES	\$25,000.00	\$25,000.00	\$81,250.00
<b>NET SURPLUS OR (DEFICIT)</b>	(\$24,986.29)	(\$24,968.29)	\$0.00