

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2019

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$7,973.78	\$7,973.78	\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES	\$28.88	\$28.88	\$75.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$13.82	\$39.23	\$300.00
SALE OF 2005 CHEVY TAHOE	\$250.00	\$250.00	
TOTAL ROAD MACH RECEIPTS	\$8,266.48	\$8,291.89	\$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)	\$8,266.48	\$8,291.89	\$0.00