

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MARCH, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY	\$13,574.74	\$13,574.74	\$75,950.00
DELINQUENT TAXES			\$5,025.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$12.66	\$44.37	\$275.00
TOTAL ROAD MACH RECEIPTS	\$13,587.40	\$13,619.11	\$81,250.00
EXPENSES-ROAD MACH FUND			
TAX REFUNDS			
CAPITAL PURCHASES		\$25,000.00	\$81,250.00
TOTAL ROAD MACH EXPENSES	\$0.00	\$25,000.00	\$81,250.00
NET SURPLUS OR (DEFICIT)	\$13,587.40	(\$11,380.89)	\$0.00