

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-STATE FUND			
INTEREST	\$60.91	\$352.91	\$375.00
MOTOR VEHICLE FUEL TAX		\$203,065.90	\$200,491.00
TRANS FROM GEN FUND (SEESEHILL TURNBACK FUNDS)	\$48,842.98	\$48,842.98	
TOTAL STATE FUND RECEIPTS	\$48,903.89	\$252,261.79	\$200,866.00
EXPENSES-STATE FUND			
SNOW AND ICE REMOVAL		\$15,000.00	\$15,000.00
VEHICLE FUEL-DIESEL	\$1,010.29	\$12,840.07	\$12,000.00
HIGHWAY/BRIDGE M&R		\$9,366.31	\$168,966.00
ELECTRICITY-LIGHING	\$375.30	\$2,812.02	\$4,500.00
ELECTRICITY-TRAFFIC LIGHT	\$35.92	\$256.86	\$400.00
TOTAL STATE FUND EXPENSES	\$1,421.51	\$40,275.26	\$200,866.00
NET SURPLUS OR (DEFICIT)	\$47,482.38	\$211,986.53	\$0.00