

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-ROAD MACH FUND			
CURRENT YEAR LEVY		\$664.16	\$8,851.00
DELINQUENT TAXES		\$114.35	\$1,960.00
INTERIM TAXES		\$2.35	\$225.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$2.37	
INTEREST	\$137.36	\$288.56	\$1,080.00
TOTAL ROAD MACH RECEIPTS	\$137.36	\$1,071.79	\$12,116.00
EXPENSES-ROAD MACH FUND			
CAPITAL PURCHASES			\$12,116.00
INTEREST ON CAPITAL PURCHASES			
TAX REFUNDS			
TOTAL ROAD MACH EXPENSES	\$0.00	\$0.00	\$12,116.00
NET SURPLUS OR (DEFICIT)	\$137.36	\$1,071.79	\$0.00