

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
			\$29,106.00
CURRENT YEAR LEVY			\$1,240.00
DELINQUENT TAXES			
INTERIM TAXES	\$10.76	\$11.35	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.15	\$0.27	\$7.00
TOTAL AMB FUND RECEIPTS	\$10.91	\$11.62	\$30,353.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$10.91	\$11.62	\$30,353.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$10.91	\$11.62	\$30,353.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00