

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY			\$29,765.00
DELINQUENT TAXES			\$1,760.00
INTERIM TAXES	\$14.17	\$14.17	\$82.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$54.44	\$54.44	
INTEREST			
TOTAL AMB FUND RECEIPTS	\$68.61	\$68.61	\$31,607.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$58.77	\$58.77	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$58.77	\$68.61	\$31,607.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$9.84</b>	<b>\$0.00</b>	<b>\$0.00</b>