

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY			\$30,400.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES	\$3.17	\$3.17	\$45.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.03	\$0.11	
TOTAL AMB FUND RECEIPTS	\$3.20	\$3.28	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS		\$0.08	\$32,445.00
TAX REFUNDS	\$143.14	\$143.14	
TOTAL AMB FUND EXPENSES	\$143.14	\$143.22	\$32,445.00
NET SURPLUS OR (DEFICIT)	(\$139.94)	(\$139.94)	\$0.00