

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 FEBRUARY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
			\$30,400.00
CURRENT YEAR LEVY			\$2,000.00
DELINQUENT TAXES	no activity for February		
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST		\$0.07	
TOTAL AMB FUND RECEIPTS	\$0.00	\$0.07	\$32,400.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS		\$0.07	\$32,400.00
TAX REFUNDS	no activity for February		
TOTAL AMB FUND EXPENSES	\$0.00	\$0.07	\$32,400.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00