

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY			\$29,300.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES	\$16.08	\$16.08	\$40.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST			
TOTAL AMB FUND RECEIPTS	\$16.08	\$16.08	\$31,340.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS			\$31,340.00
TAX REFUNDS	\$24.30	\$24.30	
TOTAL AMB FUND EXPENSES	\$24.30	\$24.30	\$31,340.00
NET SURPLUS OR (DEFICIT)	(\$8.22)	(\$8.22)	\$0.00