

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 FEBRUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY		\$255.39	\$29,765.00
DELINQUENT TAXES	\$111.14	\$138.55	\$1,850.00
INTERIM TAXES	\$25.99	\$25.99	\$175.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$8.52	
INTEREST	\$0.01	\$0.12	
TOTAL AMB FUND RECEIPTS	\$137.14	\$428.57	\$31,790.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$137.14	\$428.57	\$31,790.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$137.14	\$428.57	\$31,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00