

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 APRIL, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$14,106.93	\$18,480.96	\$30,400.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES		\$4.94	\$45.00
REPOSITORY SALE TAXES	\$0.41	\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$1.22	\$1.60	
TOTAL AMB FUND RECEIPTS	\$14,108.56	\$18,487.91	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$14,108.56	\$18,344.77	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$14,108.56	\$18,487.91	\$32,445.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00