

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$10,432.64	\$23,273.72	\$30,400.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$2.54	\$4.42	
TOTAL AMB FUND RECEIPTS	\$10,435.18	\$23,278.14	\$32,400.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$10,435.18	\$23,278.14	\$32,400.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$10,435.18	\$23,278.14	\$32,400.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00