

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$15,679.25	\$27,237.76	\$29,765.00
DELINQUENT TAXES		\$403.45	\$1,760.00
INTERIM TAXES	\$1.71	\$17.03	\$82.00
REPOSITORY SALE TAXES	\$0.09	\$0.09	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$54.44	
INTEREST	\$0.81	\$0.87	
TOTAL AMB FUND RECEIPTS	\$15,681.86	\$27,713.64	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$15,681.86	\$27,703.80	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$15,681.86	\$27,713.64	\$31,607.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	(\$0.00)	\$0.00