

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JUNE, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$932.28	\$27,923.44	\$30,400.00
DELINQUENT TAXES		\$375.05	\$2,000.00
INTERIM TAXES		\$4.94	\$45.00
REPOSITORY SALE TAXES		\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.08	\$3.34	
TOTAL AMB FUND RECEIPTS	\$932.36	\$28,307.18	\$32,445.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$932.36	\$28,164.04	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$932.36	\$28,307.18	\$32,445.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	(\$0.00)	\$0.00