

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 JULY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$1,801.73	\$29,725.17	\$30,400.00
DELINQUENT TAXES		\$375.05	\$2,000.00
INTERIM TAXES	\$0.29	\$5.23	\$45.00
REPOSITORY SALE TAXES		\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.22	\$3.56	
TOTAL AMB FUND RECEIPTS	\$1,802.24	\$30,109.42	\$32,445.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$1,802.24	\$29,966.28	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$1,802.24	\$30,109.42	\$32,445.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00