

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$1,728.03	\$25,306.70	\$30,400.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.25	\$4.79	
TOTAL AMB FUND RECEIPTS	\$1,728.28	\$25,311.49	\$32,400.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$1,699.67	\$25,282.88	\$32,400.00
TAX REFUNDS	\$28.61	\$28.61	
TOTAL AMB FUND EXPENSES	\$1,728.28	\$25,311.49	\$32,400.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00