

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$478.28	\$28,480.83	\$29,765.00
DELINQUENT TAXES	\$227.54	\$799.88	\$1,760.00
INTERIM TAXES	\$8.86	\$25.89	\$82.00
REPOSITORY SALE TAXES		\$0.09	
JUDICIAL SALE TAXES	\$1.74	\$1.74	
UPSET SALE TAXES		\$54.44	
INTEREST	\$0.25	\$1.66	
TOTAL AMB FUND RECEIPTS	\$716.67	\$29,364.53	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$716.67	\$29,354.69	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$716.67	\$29,364.53	\$31,607.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00