

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$206.79	\$29,931.96	\$30,400.00
DELINQUENT TAXES	\$629.49	\$1,004.54	\$2,000.00
INTERIM TAXES	\$2.85	\$8.08	\$45.00
REPOSITORY SALE TAXES		\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.11	\$3.67	
TOTAL AMB FUND RECEIPTS	\$839.24	\$30,948.66	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$839.24	\$30,805.52	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$839.24	\$30,948.66	\$32,445.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00