

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 AUGUST, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$1,684.72	\$26,991.42	\$30,400.00
DELINQUENT TAXES	\$66.20	\$66.20	\$2,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.29	\$5.08	
TOTAL AMB FUND RECEIPTS	\$1,751.21	\$27,062.70	\$32,400.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$1,729.05	\$27,011.93	\$32,400.00
TAX REFUNDS	\$22.16	\$50.77	
TOTAL AMB FUND EXPENSES	\$1,751.21	\$27,062.70	\$32,400.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00