

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JULY, 2024

| | CURRENT MONTH | YEAR TO DATE | AMOUNT BUDGETED |
|---------------------------------|------------------|-----------------|--------------------|
| INCOME-AMBULANCE FUND | | | |
| CURRENT YEAR LEVY | \$1,123.23 | \$28,621.93 | \$29,765.00 |
| DELINQUENT TAXES | \$85.03 | \$674.23 | \$1,850.00 |
| INTERIM TAXES | | \$29.25 | \$175.00 |
| REPOSITORY SALE TAXES | | | |
| JUDICIAL SALE TAXES | | | |
| UPSET SALE TAXES | | \$8.52 | |
| INTEREST | \$0.26 | \$4.30 | |
| TOTAL AMB FUND RECEIPTS | \$1,208.52 | \$29,338.23 | \$31,790.00 |
| EXPENSES-AMBULANCE FUND | | | |
| PAYMENTS TO PMREMS | \$1,208.33 | \$29,337.97 | \$31,790.00 |
| TAX REFUNDS | | | |
| TOTAL AMB FUND EXPENSES | \$1,208.33 | \$29,337.97 | \$31,790.00 |
| NET SURPLUS OR (DEFICIT) | \$0.19 | \$0.26 | \$0.00 |