

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$221.45	\$28,702.28	\$29,765.00
DELINQUENT TAXES	\$201.48	\$1,001.36	\$1,760.00
INTERIM TAXES	\$103.92	\$129.81	\$82.00
REPOSITORY SALE TAXES		\$0.09	
JUDICIAL SALE TAXES		\$1.74	
UPSET SALE TAXES		\$54.44	
INTEREST	\$0.09	\$1.75	
TOTAL AMB FUND RECEIPTS	\$526.94	\$29,891.47	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$526.94	\$29,881.63	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$526.94	\$29,891.47	\$31,607.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	\$0.00	\$0.00