

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 AUGUST, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$235.56	\$28,857.49	\$29,765.00
DELINQUENT TAXES	\$127.93	\$802.16	\$1,850.00
INTERIM TAXES	\$48.85	\$78.10	\$175.00
REPOSITORY SALE TAXES	\$2.82	\$2.82	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$8.52	
INTEREST	\$0.12	\$4.42	
TOTAL AMB FUND RECEIPTS	\$415.28	\$29,753.51	\$31,790.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$415.42	\$29,753.39	\$31,790.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$415.42	\$29,753.39	\$31,790.00
NET SURPLUS OR (DEFICIT)	(\$0.14)	\$0.12	\$0.00