

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 MAY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$15,115.05	\$26,992.38	\$29,765.00
DELINQUENT TAXES	\$316.16	\$589.20	\$1,850.00
INTERIM TAXES		\$29.25	\$175.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$8.52	
INTEREST	\$2.48	\$3.97	
TOTAL AMB FUND RECEIPTS	\$15,433.69	\$27,623.32	\$31,790.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$15,433.69	\$27,623.32	\$31,790.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$15,433.69	\$27,623.32	\$31,790.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	\$0.00	\$0.00