

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 OCTOBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$74.51	\$29,246.59	\$29,106.00
DELINQUENT TAXES	\$235.14	\$1,376.89	\$1,240.00
INTERIM TAXES	\$6.31	\$38.59	
REPOSITORY SALE TAXES		\$0.43	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST		\$2.58	\$7.00
TOTAL AMB FUND RECEIPTS	\$315.96	\$30,665.08	\$30,353.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$315.96	\$30,649.11	\$30,353.00
TAX REFUNDS		\$15.97	
TOTAL AMB FUND EXPENSES	\$315.96	\$30,665.08	\$30,353.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00	\$0.00	\$0.00