

BARRETT TOWNSHIP SUPERVISORS

BUDGET REPORT

DECEMBER, 2021

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$811.37	\$30,367.01	\$29,106.00
DELINQUENT TAXES	\$80.16	\$1,808.72	\$1,240.00
INTERIM TAXES	\$10.58	\$50.19	
REPOSITORY SALE TAXES		\$0.43	
JUDICIAL SALE TAXES	\$32.45	\$32.45	
UPSET SALE TAXES			
INTEREST		\$2.58	\$7.00
TOTAL AMB FUND RECEIPTS	\$934.56	\$32,261.38	\$30,353.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$934.56	\$32,245.41	\$30,353.00
TAX REFUNDS		\$15.97	
TOTAL AMB FUND EXPENSES	\$934.56	\$32,261.38	\$30,353.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00