

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2023
****INTERIM REPORT****
 (final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$535.07	\$29,973.76	\$29,765.00
DELINQUENT TAXES	\$67.16	\$1,429.94	\$1,760.00
INTERIM TAXES		\$177.17	\$82.00
REPOSITORY SALE TAXES	\$1.69	\$1.78	
JUDICIAL SALE TAXES		\$1.74	
UPSET SALE TAXES		\$54.44	
INTEREST	\$0.03	\$2.09	
TOTAL AMB FUND RECEIPTS	\$603.95	\$31,640.92	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$603.95	\$31,631.08	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$603.95	\$31,640.92	\$31,607.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00