

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
			\$29,106.00
CURRENT YEAR LEVY			\$1,240.00
DELINQUENT TAXES			
INTERIM TAXES	\$0.59	\$0.59	
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.12	\$0.12	\$7.00
TOTAL AMB FUND RECEIPTS	\$0.71	\$0.71	\$30,353.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$0.71	\$0.71	\$30,353.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$0.71	\$0.71	\$30,353.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00