

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2022

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	no activity		\$29,300.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES			\$40.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST			
TOTAL AMB FUND RECEIPTS	\$0.00	\$0.00	\$31,340.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	no activity		\$31,340.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$0.00	\$0.00	\$31,340.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00