

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2021

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$127.22	\$29,172.08	\$29,106.00
DELINQUENT TAXES	\$499.28	\$1,141.75	\$1,240.00
INTERIM TAXES	\$2.43	\$32.28	
REPOSITORY SALE TAXES		\$0.43	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST		\$2.58	\$7.00
TOTAL AMB FUND RECEIPTS	\$628.93	\$30,349.12	\$30,353.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$628.93	\$30,333.15	\$30,353.00
TAX REFUNDS		\$15.97	
TOTAL AMB FUND EXPENSES	\$628.93	\$30,349.12	\$30,353.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00