

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$150.88	\$28,853.16	\$29,765.00
DELINQUENT TAXES	\$231.75	\$1,233.11	\$1,760.00
INTERIM TAXES	\$37.54	\$167.35	\$82.00
REPOSITORY SALE TAXES		\$0.09	
JUDICIAL SALE TAXES		\$1.74	
UPSET SALE TAXES		\$54.44	
INTEREST	\$0.09	\$1.84	
TOTAL AMB FUND RECEIPTS	\$420.26	\$30,311.73	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$420.26	\$30,301.89	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$420.26	\$30,311.73	\$31,607.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00