

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$124.72	\$30,177.53	\$30,400.00
DELINQUENT TAXES		\$1,004.54	\$2,000.00
INTERIM TAXES	\$1.27	\$24.63	\$45.00
REPOSITORY SALE TAXES		\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.02	\$3.71	
TOTAL AMB FUND RECEIPTS	\$126.01	\$31,210.82	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$126.01	\$31,067.68	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$126.01	\$31,210.82	\$32,445.00
NET SURPLUS OR (DEFICIT)	(\$0.00)	\$0.00	\$0.00