

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 OCTOBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$572.34	\$29,133.77	\$30,400.00
DELINQUENT TAXES		\$309.36	\$2,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.05	\$5.42	
TOTAL AMB FUND RECEIPTS	\$572.39	\$29,448.55	\$32,400.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$572.39	\$29,368.06	\$32,400.00
TAX REFUNDS		\$80.49	
TOTAL AMB FUND EXPENSES	\$572.39	\$29,448.55	\$32,400.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00