

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$481.00	\$30,658.53	\$30,400.00
DELINQUENT TAXES	\$688.50	\$1,693.04	\$2,000.00
INTERIM TAXES	\$5.70	\$30.33	\$45.00
REPOSITORY SALE TAXES		\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$11.84	\$11.84	
INTEREST	\$0.17	\$3.88	
TOTAL AMB FUND RECEIPTS	\$1,187.21	\$32,398.03	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$1,187.21	\$32,254.89	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$1,187.21	\$32,398.03	\$32,445.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00