

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 NOVEMBER, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$371.79	\$29,438.69	\$29,765.00
DELINQUENT TAXES		\$1,362.78	\$1,760.00
INTERIM TAXES	\$0.65	\$177.17	\$82.00
REPOSITORY SALE TAXES		\$0.09	
JUDICIAL SALE TAXES		\$1.74	
UPSET SALE TAXES		\$54.44	
INTEREST	\$0.12	\$2.06	
TOTAL AMB FUND RECEIPTS	\$372.56	\$31,036.97	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$372.56	\$31,027.13	\$31,607.00
TAX REFUNDS		\$9.84	
TOTAL AMB FUND EXPENSES	\$372.56	\$31,036.97	\$31,607.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00