

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 DECEMBER, 2019

****INTERIM REPORT****

(final reports will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$739.27	\$31,107.51	\$30,400.00
DELINQUENT TAXES	\$113.62	\$1,685.08	\$2,000.00
INTERIM TAXES		\$67.85	\$40.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$69.82	\$69.82	
INTEREST	\$0.08	\$4.13	\$5.00
TOTAL AMB FUND RECEIPTS	\$922.79	\$32,934.39	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$922.79	\$32,934.39	\$32,445.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$922.79	\$32,934.39	\$32,445.00
NET SURPLUS OR (DEFICIT)	\$0.00	(\$0.00)	\$0.00