

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY			\$30,400.00
DELINQUENT TAXES			\$2,000.00
INTERIM TAXES			\$45.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.08	\$0.08	
TOTAL AMB FUND RECEIPTS	\$0.08	\$0.08	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$0.08	\$0.08	\$32,445.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$0.08	\$0.08	\$32,445.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00