

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2023

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY			\$29,765.00
DELINQUENT TAXES	no income this period		\$1,760.00
INTERIM TAXES			\$82.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST			
TOTAL AMB FUND RECEIPTS	\$0.00	\$0.00	\$31,607.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS			\$31,607.00
TAX REFUNDS	\$9.84	\$9.84	
TOTAL AMB FUND EXPENSES	\$9.84	\$9.84	\$31,607.00
NET SURPLUS OR (DEFICIT)	(\$9.84)	(\$9.84)	\$0.00