

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$255.39	\$255.39	\$29,765.00
DELINQUENT TAXES	\$27.41	\$27.41	\$1,850.00
INTERIM TAXES			\$175.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$8.52	\$8.52	
INTEREST	\$0.11	\$0.11	
TOTAL AMB FUND RECEIPTS	\$291.43	\$291.43	\$31,790.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$291.43	\$291.43	\$31,790.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$291.43	\$291.43	\$31,790.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00