

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2018

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$120.85	\$30,052.81	\$30,400.00
DELINQUENT TAXES		\$1,004.54	\$2,000.00
INTERIM TAXES	\$15.28	\$23.36	\$45.00
REPOSITORY SALE TAXES		\$0.41	
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.02	\$3.69	
TOTAL AMB FUND RECEIPTS	\$136.15	\$31,084.81	\$32,445.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$136.15	\$30,941.67	\$32,445.00
TAX REFUNDS		\$143.14	
TOTAL AMB FUND EXPENSES	\$136.15	\$31,084.81	\$32,445.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00