

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 SEPTEMBER, 2020

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$1,570.01	\$28,561.43	\$30,400.00
DELINQUENT TAXES	\$243.16	\$309.36	\$2,000.00
INTERIM TAXES			
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES			
INTEREST	\$0.29	\$5.37	
TOTAL AMB FUND RECEIPTS	\$1,813.46	\$28,876.16	\$32,400.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$1,783.74	\$28,795.67	\$32,400.00
TAX REFUNDS	\$29.72	\$80.49	
TOTAL AMB FUND EXPENSES	\$1,813.46	\$28,876.16	\$32,400.00
NET SURPLUS OR (DEFICIT)	\$0.00	\$0.00	\$0.00