

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 DECEMBER, 2024  
**\*\*INTERIM REPORT\*\***  
 (final report will be provided by accountant)

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$360.92	\$29,988.51	\$29,765.00
DELINQUENT TAXES		\$1,306.18	\$1,850.00
INTERIM TAXES		\$136.25	\$175.00
REPOSITORY SALE TAXES		\$2.82	
JUDICIAL SALE TAXES		\$0.70	
UPSET SALE TAXES		\$8.52	
INTEREST	\$0.10	\$4.71	
TOTAL AMB FUND RECEIPTS	\$361.02	\$31,447.69	\$31,790.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$361.02	\$31,447.69	\$31,790.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$361.02	\$31,447.69	\$31,790.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>