

BARRETT TOWNSHIP SUPERVISORS
 BUDGET REPORT
 JANUARY, 2025

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-AMBULANCE FUND			
CURRENT YEAR LEVY	\$531.33	\$531.33	\$29,765.00
DELINQUENT TAXES	\$91.47	\$91.47	\$1,480.00
INTERIM TAXES	\$1.88	\$1.88	\$175.00
REPOSITORY SALE TAXES			
JUDICIAL SALE TAXES			
UPSET SALE TAXES	\$1.90	\$1.90	
INTEREST	\$0.10	\$0.10	
TOTAL AMB FUND RECEIPTS	\$626.68	\$626.68	\$31,420.00
EXPENSES-AMBULANCE FUND			
PAYMENTS TO PMREMS	\$626.58	\$626.58	\$31,420.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$626.58	\$626.58	\$31,420.00
NET SURPLUS OR (DEFICIT)	\$0.10	\$0.10	\$0.00