

BARRETT TOWNSHIP SUPERVISORS  
 BUDGET REPORT  
 SEPTEMBER, 2024

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
<b>INCOME-AMBULANCE FUND</b>			
CURRENT YEAR LEVY	\$44.45	\$28,901.94	\$29,765.00
DELINQUENT TAXES	\$78.31	\$880.47	\$1,850.00
INTERIM TAXES	\$52.92	\$131.02	\$175.00
REPOSITORY SALE TAXES		\$2.82	
JUDICIAL SALE TAXES			
UPSET SALE TAXES		\$8.52	
INTEREST	\$0.04	\$4.46	
TOTAL AMB FUND RECEIPTS	\$175.72	\$29,929.23	\$31,790.00
<b>EXPENSES-AMBULANCE FUND</b>			
PAYMENTS TO PMREMS	\$175.80	\$29,929.19	\$31,790.00
TAX REFUNDS			
TOTAL AMB FUND EXPENSES	\$175.80	\$29,929.19	\$31,790.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>(\$0.08)</b>	<b>\$0.04</b>	<b>\$0.00</b>