

BARRETT TOWNSHIP
MONROE COUNTY, PENNSYLVANIA
ANNUAL AUDIT AND FINANCIAL NEWSPAPER REPORT
YEAR ENDED DECEMBER 31, 2023

ASSETS

Cash & investments	\$	2,821,934
TOTAL ASSETS	\$	<u>2,821,934</u>

LIABILITIES AND FUND EQUITY

LIABILITIES	\$	1,789,901
FUND EQUITY		<u>1,032,033</u>
TOTAL LIABILITIES AND FUND EQUITY	\$	<u>2,821,934</u>

REVENUES

Taxes	\$	2,124,519
Licenses & permits		80,221
Fines & forfeits		7,439
Interest & rents		234,897
Intergovernmental		1,096,537
Charges for services		<u>155,870</u>
Total Revenues		3,699,483

Other Financing Sources		<u>941,175</u>
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Total Revenues and Other Financing Sources		4,640,658
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EXPENDITURES

General government		2,121,356
Public safety and protective inspection		966,621
Highways, roads, streets		786,102
Culture and recreation		185,458
Debt service		1,040
Employer paid benefits and withholding items		<u>261,956</u>
Total Expenditures		4,322,533

Other Financing Uses		<u>33,727</u>
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Total Expenditures and Other Financing Uses		<u>4,356,260</u>
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REVENUES OVER EXPENDITURES	\$	<u>284,398</u>
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Above is a concise financial statement of Barrett Township for the year ended December 31, 2023. The audit of the accounts is performed by Certified Public Accountants. The full report, including various schedules and notes, will be available at the Township's offices upon completion of audit.