

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

ASSETS

Cash & investments	\$ 2,821,934
TOTAL ASSETS	\$ 2,821,934

LIABILITIES AND FUND EQUITY

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

REVENUES

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

Other Financing Sources	941,175
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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	261,956
Total Expenditures	4,322,533

Other Financing Uses	33,727
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Total Expenditures and Other Financing Uses	4,356,260
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REVENUES OVER EXPENDITURES	\$ 284,398
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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.