

**BARRETT TOWNSHIP**  
**MONROE COUNTY, PENNSYLVANIA**  
**ANNUAL AUDIT AND FINANCIAL NEWSPAPER REPORT**  
**YEAR ENDED DECEMBER 31, 2021**

**ASSETS**

Cash & investments	\$ 1,010,660
Other assets	92,461
<b>TOTAL ASSETS</b>	<b><u>\$ 1,103,121</u></b>

**LIABILITIES AND FUND EQUITY**

LIABILITIES	\$ 34,132
FUND EQUITY	1,068,989
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>\$ 1,103,121</u></b>

**REVENUES**

Taxes	\$ 2,058,850
Licenses & permits	147,420
Fines & forfeits	6,954
Interest & rents	5,420
Intergovernmental	912,561
Charges for services	117,090
<b>Total Revenues</b>	<b><u>3,248,295</u></b>
Other Financing Sources	700
<b>Total Revenues and Other Financing Sources</b>	<b><u>3,248,995</u></b>

**EXPENDITURES**

General government	295,667
Public safety and protective inspection	846,860
Highways, roads, streets	1,357,315
Culture and recreation	210,409
Debt service	44,884
Employer paid benefits and withholding items	252,173
<b>Total Expenditures</b>	<b><u>3,007,308</u></b>
Other Financing Uses	647
<b>Total Expenditures and Other Financing Uses</b>	<b><u>3,007,955</u></b>

**REVENUES (UNDER) EXPENDITURES**

**\$ 241,040**

Above is a concise financial statement of Barrett Township for the year ended December 31, 2021. 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.