PUBLIC NOTICE

Notice is hereby given that Barrett Township, Monroe County, PA has caused an audit to be made, by a Certified Public Accountant, of its books and records for the year ended December 31, 2025. When published, the complete report will be on file at the Township Office and will be available for public inspection Monday through Friday from 8:00 a.m. to 4:00 p.m. A concise summary of such report is as follows:

BARRETT TOWNSHIP
Concise Statement of Net Position
As of December 31, 2025

Assets:	
Cash and cash equivalents	$475,381
Capital assets, net of accumulated depreciation	8,121,293
Total Assets	8,596,674
Liabilities:	
Accounts payable	8,122
Amounts held on behalf of others	5,000
Capital lease	117,976
Long-term debt	484,532
Total Liabilities	615,630
Net Position:	
Net investment in capital assets	7,518,785
Restricted	231,519
Unrestricted	230,740
Total Net Position	$7,981,044

BARRETT TOWNSHIP
Concise Combined Statement of Revenues,
All Fund Types
For the Year Ended December 31, 2025

Revenues:	
Taxes - All Sources	$2,188,192
Franchise Taxes	67,892
Fees, Fines, and Charges for Services	398,951
Operating Grants and Contributions	323,599
Capital Grants and Contributions	129,521
Miscellaneous	43,679
Total Revenue	3,151,834
Expenditures:	
General Government	903,353
Public Safety	1,175,291
Public Works - Sanitation	4,158
Public Works - Highways and Streets	876,566
Culture and Recreation	162,067
Interest	33,379
Total Expenditures	3,154,814
Change in Net Position	(2,980)
Net Position at Beginning of Year	7,984,024
Net Position at End of Year	$7,981,044
Outstanding Debt	$503,768
Assessed Valuation	$497,328,360
Latest Date of Maturity of Existing Debt	2036
Assets in Sinking Fund	$0