

## Notice

Notice is hereby given that the financial statements of Eastern Snyder County Regional Authority were audited by Certified Public Accountants for the year ended December 31, 2023. Below is a concise financial statement taken from that audit report.

**EASTERN SNYDER COUNTY REGIONAL AUTHORITY**  
**Summary Statement of Net Position**  
December 31, 2023

Total Current Assets	\$ 10,025,687
Total Noncurrent Assets	26,316,089
Total Assets	<u>36,341,776</u>
Total Deferred Outflows of Resources	535,672
Total Current Liabilities	1,192,942
Total Noncurrent Liabilities	10,141,861
Total Liabilities	<u>11,334,803</u>
Total Deferred Inflows of Resources	-
<b>Total Net Position</b>	<b><u><u>\$ 25,542,645</u></u></b>

**EASTERN SNYDER COUNTY REGIONAL AUTHORITY**  
**Summary Statement of Revenues, Expenses and**  
**Changes in Net Position**  
December 31, 2023

Total Operating Revenues	\$ 2,779,243
Total Operating Expenses	2,001,858
Operating Income	<u>777,385</u>
Total Nonoperating Income (Expenses)	262,929
<b>Increase in Net Position</b>	<u>1,040,314</u>
<b>Total Net Position-Beginning</b>	<u>24,502,331</u>
<b>Total Net Position-Ending</b>	<b><u><u>\$ 25,542,645</u></u></b>

### Note 1 – Summary Financial Information

Published in conformity with Section 8 of the Municipality Authorities Act of 1945 (P.L. 382) as amended and supplemented.

Eastern Snyder County Regional Authority