

Eastern Snyder County Regional Authority
Selinsgrove, Pennsylvania
Concise Financial Report from information contained within
Eastern Snyder County Regional Authority's Annual Financial Statements
For the Year Ended December 31, 2025

Statement of Net Position

Cash and Investments	\$ 10,304,049
Receivables and Prepaid Expenses	294,456
Capital Assets, Net	21,161,782
Deferred Outflows and Pension Asset	<u>546,165</u>
TOTAL ASSETS	<u><u>\$ 32,306,452</u></u>

Accounts Payable and Accrued Expenses	\$ 136,092
Notes Payable	9,257,091
Compensated Absences	65,989
Deferred Inflows of Resources	200,660
Net Position	<u>22,646,620</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 32,306,452</u></u>

Statement of Revenue, Expenses and Changes in Net Position

<u>Operating Receipts</u>	
Sewer Charges	\$ 3,114,605
Industrial Waste Surcharge	\$ 222,386
Miscellaneous Income	<u>12,768</u>
Total Operating Receipts	3,349,759
<u>Operating Disbursements and Depreciation</u>	
Salaries, Payroll Taxes and Benefits	1,014,710
Materials and Supplies	42,899
Chemicals	87,802
Depreciation Expense	1,734,475
Other operating Expenses	10,099
Legal and Professional Fees	13,653
Engineering	185,491
Insurance	67,354
Utilities and Telephone	155,464
Maintenance	152,137
Sludge Hauling	123,038
Office Expense	<u>18,131</u>
Total Operating Disbursements and Depreciation	3,605,253
Operating Income/(Loss) - modified cash basis	(255,494)
<u>Nonoperating Receipts (Disbursements)</u>	
Earnings on Investments	355,449
Interest Expense	<u>(95,425)</u>
Total Nonoperating Income/(Loss)	260,024
Change in Net Position	4,530
Net Position - January 1, 2025	22,642,090
Net Position - December 31, 2025	<u><u>\$ 22,646,620</u></u>