

Notice

Notice is hereby given that the financial statements of the Eastern Snyder County Regional Authority were audited by Certified Public Accountants for the year ended December 31, 2021. Below are concise financial statements taken from that audit report.

EASTERN SNYDER COUNTY REGIONAL AUTHORITY
Summary Statement of Net Position
December 31, 2021

Total Current Assets	\$ 9,653,649
Total Noncurrent Assets	<u>19,706,860</u>
Total Assets	29,360,509
Total Deferred Outflows of Resources	364,645
Total Current Liabilities	602,653
Total Noncurrent Liabilities	<u>5,542,389</u>
Total Liabilities	6,145,042
Total Deferred Inflows of Resources	<u>319,245</u>
Total Net Position	<u><u>\$ 23,260,867</u></u>

EASTERN SNYDER COUNTY REGIONAL AUTHORITY
Summary Statement of Revenues, Expenses and
Changes in Net Position
December 31, 2021

Total Operating Revenues	\$ 2,850,258
Total Operating Expenses	<u>2,126,450</u>
Operating Income	<u>723,808</u>
Total Nonoperating Income (Expenses)	<u>373,405</u>
Increase in Net Position	1,097,213
Total Net Position-Beginning	<u>22,163,654</u>
Total Net Position-Ending	<u><u>\$ 23,260,867</u></u>

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