

**EASTERN SNYDER COUNTY REGIONAL AUTHORITY**

**SUMMARY FINANCIAL INFORMATION  
As of and for the Year Ended December 31, 2019**

<b>ASSETS</b>		<b>LIABILITIES AND NET POSITION</b>	
<u>Current Assets</u>		<u>Current Liabilities</u>	
Cash and Equivalents	\$ 3,202,750	Accounts Payable	\$ 22,910
Investments	4,232,553	Accrued Expenses	23,600
Accounts Receivable	632,729	Total Current Liabilities	<u>46,510</u>
Prepaid Expenses	<u>29,556</u>		
Total Current Assets	8,097,588	Compensated Absences	62,955
		Net Pension Liability	<u>702,170</u>
Property, Plant and Equipment-		Total Noncurrent Liabilities	<u>765,125</u>
Net of Accumulated Depreciation	<u>13,845,556</u>	Total Liabilities	<u>811,635</u>
Total Assets	<u>21,943,144</u>	Deferred Inflows of Resources	<u>16,862</u>
Deferred Outflows of Resources	<u>\$ 383,408</u>	Net Investment in Capital Assets	13,845,556
		Unrestricted	<u>7,652,499</u>
		Total Net Position	<u>\$ 21,498,055</u>
		<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
		Cash Received from Customers	\$ 2,618,730
		Cash Payments for Goods and Services	(354,765)
<b>OPERATING REVENUE</b>	\$ 2,610,232	Cash Payments to Employee Related Expenses	<u>(1,130,594)</u>
<b>OPERATING EXPENSES</b>	<u>2,191,638</u>	Net Cash Provided (Used) by Operating Activities	1,133,371
Operating Income	418,594	Net Cash Provided (Used) in Capital and	
<b>NONOPERATING INCOME</b>	152,102	Related Financing Activities	(515,992)
Change in Net Position	<u>\$ 570,696</u>	Net Cash Provided (Used) by Investing Activities	<u>65,888</u>
		Net Increase (Decrease) in Cash and Cash Equivalents	683,267
		Cash and Cash Equivalents	
		January 1, 2019	<u>2,519,483</u>
		December 31, 2019	<u>\$ 3,202,750</u>

**Note 1. Summary Financial Information**

The Summary Financial Information was prepared pursuant to Act 22 of 2001, statute on Title 53. The financial statements from which the Summary Financial Information was derived are on file at the Eastern Snyder County Regional Authority, Selinsgrove, Pennsylvania.