

## 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, 2022. Below are concise financial statements taken from that audit report.

### **EASTERN SNYDER COUNTY REGIONAL AUTHORITY**

#### **Summary Statement of Net Position**

December 31, 2022

Total Current Assets	\$ 9,140,842
Total Noncurrent Assets	<u>25,811,316</u>
Total Assets	34,952,158
Total Deferred Outflows of Resources	246,621
Total Current Liabilities	897,250
Total Noncurrent Liabilities	<u>9,317,330</u>
Total Liabilities	10,214,580
Total Deferred Inflows of Resources	<u>481,868</u>
<b>Total Net Position</b>	<b><u><u>\$ 24,502,331</u></u></b>

### **EASTERN SNYDER COUNTY REGIONAL AUTHORITY**

#### **Summary Statement of Revenues, Expenses and**

#### **Changes in Net Position**

December 31, 2022

Total Operating Revenues	\$ 3,294,220
Total Operating Expenses	<u>2,013,384</u>
Operating Income	<u>1,280,836</u>
Total Nonoperating Income (Expenses)	<u>(98,680)</u>
<b>Increase in Net Position</b>	<b>1,182,156</b>
<b>Total Net Position-Beginning</b>	<b><u>23,320,175</u></b>
<b>Total Net Position-Ending</b>	<b><u><u>\$ 24,502,331</u></u></b>

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

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*Eastern Snyder County Regional Authority*