

**EASTERN SNYDER COUNTY REGIONAL AUTHORITY**

**SUMMARY FINANCIAL INFORMATION**  
As of and for the Year Ended December 31, 2018

<b>ASSETS</b>		<b>LIABILITIES AND NET POSITION</b>	
<u>Current Assets</u>		<u>Current Liabilities</u>	
Cash and Equivalents	\$ 2,519,483	Accounts Payable	\$ 24,904
Investments	4,146,340	Accrued Expenses	21,775
Accounts Receivable	641,227	Total Current Liabilities	<u>46,679</u>
Prepaid Expenses	32,976	Compensated Absences	98,385
Total Current Assets	<u>7,340,026</u>	Net Pension Liability	237,432
Property, Plant and Equipment-		Total Noncurrent Liabilities	<u>335,817</u>
Net of Accumulated Depreciation	<u>13,914,473</u>	Total Liabilities	<u>382,496</u>
Total Assets	<u>21,254,499</u>	Deferred Inflows of Resources	<u>284,995</u>
Deferred Outflows of Resources	<u>\$ 340,351</u>	Net Investment in Capital Assets	13,914,473
		Unrestricted	7,012,886
		Total Net Position	<u>\$ 20,927,359</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>OPERATING REVENUE</b>	\$ 3,217,081	Cash Received from Customers	\$ 3,372,367
<b>OPERATING EXPENSES</b>	<u>2,070,092</u>	Cash Payments for Goods and Services	(576,280)
Operating Income	1,146,989	Cash Payments to Employee Related Expenses	<u>(948,752)</u>
<b>NONOPERATING EXPENSES</b>	126,284	Net Cash Provided (Used) by Operating Activities	1,847,335
Change in Net Position	<u>\$ 1,273,273</u>	Net Cash Provided (Used) in Capital and	
		Related Financing Activities	(691,210)
		Net Cash Provided (Used) by Investing Activities	<u>(319,307)</u>
		Net Increase (Decrease) in Cash and Cash Equivalents	836,818
		Cash and Cash Equivalents	
		January 1, 2018	1,682,665
		December 31, 2018	<u>\$ 2,519,483</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.