

**Kutztown Transportation Authority
Annual Audit and Financial Report
December 31, 2022**

Fund Equity - January 1, 2022 \$ 114,161

REVENUES

Charges for Services	7,056
Other Operating Revenue	2,198
Interest Income	70
TOTAL REVENUES	<u>9,324</u>

EXPENSES

Operating Expenses	8,752
Other Expenses	-
TOTAL EXPENSES	<u>8,752</u>

Fund Equity - December 31, 2022 \$ 114,733

STATEMENT OF RESOURCES, LIABILITIES AND FUND EQUITY

ASSETS

Cash and Investments	\$ 106,597
Accounts Receivable	8,256
TOTAL ASSETS	<u>\$ 114,853</u>

LIABILITES & FUND EQUITY

Accounts Payable	\$ 120
Net Assets	114,733
TOTAL LIABILITES & FUND EQUITY	<u>\$ 114,853</u>

The books and accounts have been audited by the Authority's auditors for the year ended December 31, 2022. The above statements have been compiled from the audit report for 2022. The complete audit report is available for inspection at the Authority office.