

**Kutztown Transportation Authority  
Annual Audit and Financial Report  
December 31, 2020**

<b>Fund Equity - January 1, 2020</b>	\$	95,569
 <b>REVENUES</b>		
User Charges		-
Other Operating Revenue		2,298
Other Revenue		8
Total Revenues		<u>2,306</u>
 <b>EXPENSES</b>		
Operating Expenses		2,437
Other Expenses		-
Total Expenses		<u>2,437</u>
 <b>Fund Equity - December 31, 2020</b>	 <b>\$</b>	 <b><u>95,438</u></b>

**STATEMENT OF RESOURCES, LIABILITIES AND FUND EQUITY**

**ASSETS**

Cash and Investments	\$	95,438
Total Assets		<u><u>\$ 95,438</u></u>

**LIABILITIES & FUND EQUITY**

Other Liabilities	\$	-
Net Assets		<u>95,438</u>
Total Liabilities & Fund Equity	<b>\$</b>	<b><u>95,438</u></b>

The books and accounts have been audited by the Authority's auditors for the year ended December 31, 2020. The above statements have been compiled from the audit report for 2020. The complete audit report is available for inspection at the Authority office.