

**Kutztown Transportation Authority
Annual Audit and Financial Report
December 31, 2021**

Fund Equity - January 1, 2021 \$ 95,438

REVENUES

User Charges	18,348
Other Operating Revenue	1,998
Other Revenue	362
Total Revenues	20,708

EXPENSES

Operating Expenses	1,985
Other Expenses	-
Total Expenses	1,985

Fund Equity - December 31, 2021 **\$ 114,161**

STATEMENT OF RESOURCES, LIABILITIES AND FUND EQUITY

ASSETS

Cash and Investments	\$ 114,161
Total Assets	<u>\$ 114,161</u>

LIABILITIES & FUND EQUITY

Other Liabilities	\$ -
Net Assets	114,161
Total Liabilities & Fund Equity	<u>\$ 114,161</u>

The books and accounts have been audited by the Authority's auditors for the year ended December 31, 2021. The above statements have been compiled from the audit report for 2021. The complete audit report is available for inspection at the Authority office.