

**Kutztown Transportation Authority
Annual Audit and Financial Report
December 31, 2023**

FUND EQUITY - JANUARY 1, 2023	\$ 114,733
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REVENUES

Charges for Services	2,194
Other Operating Revenue	-
Interest Income	2,759
TOTAL REVENUES	<u>4,953</u>

EXPENSES

Operating Expenses	30,255
Other Expenses	-
TOTAL EXPENSES	<u>30,255</u>

FUND EQUITY - DECEMBER 31, 2023	<u>\$ 89,431</u>
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STATEMENT OF RESOURCES, LIABILITIES AND FUND EQUITY

ASSETS

Cash and Investments	\$ 89,431
Accounts Receivable	-
TOTAL ASSETS	<u>\$ 89,431</u>

LIABILITES & FUND EQUITY

Accounts Payable	\$ -
Net Assets	89,431
TOTAL LIABILITES & FUND EQUITY	<u>\$ 89,431</u>

The books and accounts have been audited by the Authority's auditors for the year ended December 31, 2023. The above statements have been compiled from the audit report for 2023. The complete audit report is available for inspection at the Authority office.