

LEGAL ADVERTISEMENT

McCANDLESS TOWNSHIP SANITARY AUTHORITY

SUMMARY FINANCIAL INFORMATION

DERIVED FROM THE 2021 ANNUAL REPORT OF MUNICIPAL AUTHORITIES AND NON-PROFITS (DCED-CLGS-04)

Published in accordance with Section 8 of the Pennsylvania Municipality Authorities Act of 1945, as amended.

SUMMARY STATEMENT OF NET POSITION DECEMBER 31, 2021		SUMMARY STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION YEAR ENDED DECEMBER 31, 2021																																																	
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SUMMARY STATEMENT OF FIDUCIARY NET POSITION		SUMMARY STATEMENT OF CHANGES IN FIDUCIARY NET POSITION	
DECEMBER 31, 2021		YEAR ENDED DECEMBER 31, 2021	
Assets	\$ 16,072,332	Additions:	
		Contributions	\$ 485,145
		Investment Earnings	1,583,069
Total Assets	<u>\$ 16,072,332</u>	Total Additions	<u>2,068,214</u>
Liabilities	\$ -	Deductions	545,972
		Change in Net Position	<u>1,522,242</u>
Total Liabilities	<u>\$ -</u>	Net Position:	
Net Position:		Beginning of year	<u>14,550,090</u>
Assets held in trust for pension/other postemployment benefits	\$ 16,072,332	End of year	<u>\$ 16,072,332</u>
Total Net Position	<u>16,072,332</u>		
Total Liabilities and Net Position	<u>\$ 16,072,332</u>		

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