

**Lititz Borough Authority**  
CONCISE STATEMENT for PUBLICATION -  
Cash Basis

STATEMENT of NET POSITION  
December 31, 2022

<b>ASSETS</b>	
Cash and Cash Equivalents	\$ 297,691
<b>LIABILITIES</b>	<u>-0-</u>
<b>NET POSITION</b>	<u>\$ 297,691</u>

STATEMENT of REVENUES, EXPENSES, and CHANGE in NET POSITION  
Year Ended December 31, 2022

<b>OPERATING REVENUES</b>	\$ 50,000
<b>OPERATING EXPENSES</b>	<u>14,613</u>
<b>NET OPERATING INCOME</b>	35,387
<b>NONOPERATING REVENUES</b>	25,006
<b>NET CAPITAL TRANSACTIONS</b>	<u>(37,483)</u>
<b>CHANGE in NET POSITION</b>	22,910
<b>NET POSITION</b>	
Beginning of Year	<u>274,781</u>
<b>End of Year</b>	<u>\$ 297,691</u>

The above condensed financial statements have been prepared from the audit report setting forth the opinion of a certified public accountant engaged by the Authority. The detailed financial statements are available for public inspection at the office of the Authority.