

Notice

Notice is hereby given that the financial statements of the Gregg Township Municipal Authority were audited by Certified Public Accountants for the year ended December 31, 2025. Below is a concise financial statement taken from that audit report.

**GREGG TOWNSHIP MUNICIPAL AUTHORITY  
SUMMARY FINANCIAL STATEMENTS**

Statement of Net Position - Modified Cash Basis  
December 31, 2025

**ASSETS**

Total Current Assets	3,579,601
Total Noncurrent Assets	<u>11,385,910</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 14,965,511</u></b>

**LIABILITIES AND NET POSITION**

Total Current Liabilities	155,599
Total Noncurrent Liabilities	<u>1,351,103</u>
Total Liabilities	1,506,702
Total Net Position	<u>13,458,809</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 14,965,511</u></b>

Statement of Revenues, Expenses and Changes in  
Net Position - Modified Cash Basis  
December 31, 2025

Total Operating Revenues	\$ 1,792,572
Total Operating Expenses	<u>2,098,410</u>
Total Operating Income (Loss)	(305,838)
Total Non-Operating Revenues (Expenses)	<u>397,250</u>
Income Before Capital Contributions	91,412
Total Capital Contributions	<u>150,000</u>
Change in Net Position	241,412
<b>NET POSITION, Beginning</b>	<u>13,217,397</u>
<b>NET POSITION, Ending</b>	<b><u>\$ 13,458,809</u></b>

**Note 1 – Summary Financial Information**

Published in conformity with Section 8 of the Municipality Authorities Act of 1945, P.L. 382, as amended and supplemented.

*Jason Koch, Plant Manager*  
*Gregg Township Municipal Authority*