

NOTICE

**NORTHERN TIER RECREATION AUTHORITY
TIOGA COUNTY, PENNSYLVANIA
ANNUAL AUDIT AND FINANCIAL NEWSPAPER REPORT
YEAR ENDED DECEMBER 31, 2024**

ASSETS

Cash & investments	\$ 113,756
Fixed assets, net	249,489
TOTAL ASSETS	\$ 363,245

LIABILITIES AND NET ASSETS

Liabilities:	\$ 0
Total Liabilities	0
Net assets	\$ 363,245
TOTAL LIABILITIES AND NET ASSETS	\$ 363,245

REVENUES AND EXPENSES

REVENUES

Operating revenues	\$ 64,087
Interest income	2,914
TOTAL REVENUE	\$ 67,001

EXPENSES

Operating expense	\$ 34,849
Depreciation expense	24,921
TOTAL EXPENSES	\$ 59,770

REVENUES OVER EXPENSES	\$ 7,231
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Above is a concise financial statement of the Northern Tier Recreation Authority for the year ended December 31, 2024. The audit of The accounts is performed by Certified Public Accountants. The full report, including various schedules and notes, will be available at the Authority's office upon completion of the audit.