



Swatara Township

Stormwater Authority

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Harrisburg, PA 17111

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SWATARA TOWNSHIP STORMWATER AUTHORITY FINACIAL REPORT

JANUARY 31, 2024

Beginning Balance	\$289,931.15
Received	\$359,759.99
Disbursed	\$517,754.78
Ending Balance	\$131,936.36

* Owe Township reimbursement for December & remaining 2023 expenses
+ all of 2024