



# Swatara Township

## Stormwater Authority

599 Eisenhower Blvd.  
Harrisburg, PA 17111

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Fax: 717-564-5895

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### SWATARA TOWNSHIP STORMWATER AUTHORITY FINACIAL REPORT

December 31, 2023

<b>Beginning Balance</b>	\$164,348.82
<b>Received</b>	\$125,582.33
<b>Disbursed</b>	\$0.00
<b>Ending Balance</b>	\$289,931.15

\* Owe Township reimbursement for September + October + November + December 2023 expenses, at the end of 2023

\*\* On January 4, 2024, a payment to the Township was made  
\$470,516.17 owed as of today