

Appendix C

Elizabeth Borough Municipal Authority
Balance Sheet
December 31, 2023
(Dollars in thousands)

	Elizabeth Borough Municipal Authority December 31, 2023 (Audited)	
Assets		
Cash and Cash Equivalents	\$	1,832
Other Current Assets		-
Total Property Plant and Equipment		16,948
Other Long-Term Assets		213
Total Assets		<u>18,993</u>
Capitalization and Liabilities		
Short Term Debt	\$	112
Current Portion of Long-term Debt		260
Other Current Liabilities		-
Total Long-Term Debt		12,779
Other Long Term Liabilities		25
Stockholder's Equity		5,818
Contributions in Aid of Construction		-
Total Capitalization and Liabilities		<u>18,993</u>