

**LOGAN TOWNSHIP MUA
BALANCE SHEET
10/1/2020**

ASSETS

Cash	\$ 15,411,671.26
Prepaid Expenses	\$ 40,224.31
Accounts Receivable	\$ 433,711.36
GASB 68	\$ 529,654.00
Construction in Progress	\$ 7,972,326.91
Net Investment in Assets	\$ 10,075,701.85

\$ 34,463,289.69

LIABILITIES & FUND BALANCE

Accounts Payable	\$ 4,905,222.06
Overpayments	\$ 14,558.24
Accrued Payroll	\$ 24,525.29
Deferred Revenue-Connection Fees	\$ -
GASB 68	\$ 2,152,951.00
Reserves	\$ 2,260,172.13
Investment in Fixed Assets	\$ 13,205,492.22
Unreserved Retained Earnings	\$ 10,906,912.10
Fund Balance	\$ 993,456.65

\$ 34,463,289.69

**LOGAN TOWNSHIP MUA
INCOME STATEMENT
AS OF 10/1/20**

REVENUE

Service Charge Revenue	\$ 2,231,663.50
Unused Capacity Revenue	\$ 35,877.00
Trucked-In-Waste Revenue	\$ 165,871.50
Surcharges Revenue	\$ 169,257.37
Fines Revenue	\$ 112,227.02
Interest Revenue	\$ 12,672.58
Interest On Investments	\$ 13,027.52
Miscellaneous Revenue	\$ 27,597.75
Connection Fee Revenue	\$ 107,690.00
CRA Revenue	<u>\$ 8,400.00</u>
 Total Revenue	 \$ 2,884,284.24

EXPENSES

Personnel Expenses	\$ 662,507.50
Contractual Expenses	\$ 733,474.01
Material & Supply Expenses	\$ 70,309.43
Equipment Expenses	\$ 72,889.76
Debt Service Expense	\$ 351,646.89
Appropriations	<u>\$ -</u>
 Total Expenses	 \$ 1,890,827.59

NET INCOME	<u><u>\$ 993,456.65</u></u>
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