

LOGAN TOWNSHIP MUA
BALANCE SHEET
10/26/2022

ASSETS

Cash	\$ 17,187,188.81
Prepaid Expenses	\$ 47,451.02
Accounts Receivable	\$ 10,368,280.35
GASB 68	\$ 3,292,959.00
Construction in Progress	\$ 7,210,995.35
Net Investment in Assets	\$ 16,744,243.94
	<u>\$ 54,851,118.47</u>

LIABILITIES & FUND BALANCE

Accounts Payable	\$ 10,928,103.05
Overpayments	\$ 15,607.58
Accrued Payroll	\$ 33,769.93
Deferred Revenue-Connection Fees	\$ -
GASB 68	\$ 5,227,087.00
Reserves	\$ 7,558,957.23
Investment in Fixed Assets	\$ 13,751,426.74
Unreserved Retained Earnings	\$ 13,798,185.09
Fund Balance	\$ 3,537,981.85
	<u>\$ 54,851,118.47</u>

**LOGAN TOWNSHIP MUA
INCOME STATEMENT
AS OF 10/26/22**

REVENUE

Service Charge Revenue	\$ 2,424,297.23
Unused Capacity Revenue	\$ 42,780.00
Trucked-In-Waste Revenue	\$ 134,177.71
Surcharges Revenue	\$ 354,898.47
Fines Revenue	\$ 276,564.56
Interest Revenue	\$ 19,785.58
Interest On Investments	\$ 54,937.19
Miscellaneous Revenue	\$ 43,382.63
Connection Fee Revenue	\$ 2,359,390.00
CRA Revenue	<u>\$ 9,600.00</u>
Total Revenue	\$ 5,719,813.37

EXPENSES

Personnel Expenses	\$ 774,038.87
Contractual Expenses	\$ 892,632.13
Material & Supply Expenses	\$ 79,477.83
Equipment Expenses	\$ 74,835.80
Debt Service Expense	\$ 360,846.89
Appropriations	<u>\$ -</u>
Total Expenses	\$ 2,181,831.52

NET INCOME	<u><u>\$ 3,537,981.85</u></u>
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