

**LOGAN TOWNSHIP MUA  
INCOME STATEMENT  
AS OF 10/24/19**

**REVENUE**

Service Charge Revenue	\$ 2,212,841.48
Unused Capacity Revenue	\$ 39,310.12
Trucked-In-Waste Revenue	\$ 145,721.36
Surcharges Revenue	\$ 308,530.83
Fines Revenue	\$ 572,790.04
Interest Revenue	\$ 16,911.15
Interest On Investments	\$ 102,190.37
Miscellaneous Revenue	\$ 26,952.49
Connection Fee Revenue	\$ 753,830.00
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Total Revenue	\$ 4,179,077.84

**EXPENSES**

Personnel Expenses	\$ 684,262.00
Contractual Expenses	\$ 794,833.08
Material & Supply Expenses	\$ 67,819.11
Equipment Expenses	\$ 31,857.67
Debt Service Expense	\$ 346,746.89
Appropriations	\$ -
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Total Expenses	\$ 1,925,518.75

**NET INCOME** \$ 2,253,559.09

**LOGAN TOWNSHIP MUA  
BALANCE SHEET  
AS OF 10/24/19**

**ASSETS**

Cash	\$ 14,182,404.17
Prepaid Expenses	\$ 37,969.83
Accounts Receivable	\$ 653,621.11
GASB 68	\$ 456,465.00
Construction in Progress	\$ 7,755,001.54
Net Investment in Assets	\$ 10,576,143.55
	<b><u>\$ 33,661,605.20</u></b>

**LIABILITIES & FUND BALANCE**

Accounts Payable	\$ 5,491,139.14
Overpayments	\$ 11,100.34
Accrued Payroll	\$ 22,289.28
Deferred Revenue-Connection Fees	\$ -
GASB 68	\$ 2,071,377.00
Reserves	\$ 11,334,711.95
Investment in Fixed Assets	\$ 11,638,668.52
Unreserved Retained Earnings	\$ 710,538.20
Fund Balance	\$ 2,253,559.09
	\$ 128,221.68
	<b><u>\$ 33,661,605.20</u></b>