

**LOGAN TOWNSHIP MUA
BALANCE SHEET
AS OF 11/7/18**

ASSETS

Cash	\$ 14,781,793.43
Prepaid Expenses	\$ 22,223.87
Accounts Receivable	\$ 1,053,524.58
GASB 68	\$ 738,717.00
Construction in Progress	\$ 3,776,079.26
Net Investment in Assets	\$ 10,017,142.47
	<u>\$ 30,389,480.61</u>

LIABILITIES & FUND BALANCE

Accounts Payable	\$ 39,163.29
Overpayments	\$ 8,807.62
Accrued Payroll	\$ 18,954.96
Deferred Revenue-Connection Fees	\$ 3,414.00
GASB 68	\$ 2,401,309.00
Reserves	\$ 4,486,897.84
Investment in Fixed Assets	\$ 11,750,659.67
Unreserved Retained Earnings	\$ 9,857,145.06
Fund Balance	\$ 1,823,129.17
	<u>\$ 30,389,480.61</u>

**LOGAN TOWNSHIP MUA
INCOME STATEMENT
AS OF 11/7/18**

REVENUE

Service Charge Revenue	\$ 2,769,819.21
Unused Capacity Revenue	\$ 55,431.00
Trucked-In-Waste Revenue	\$ 175,637.17
Surcharges Revenue	\$ 341,825.88
Fines Revenue	\$ 278,999.76
Interest Revenue	\$ 18,449.75
Interest On Investments	\$ 27,762.96
Miscellaneous Revenue	\$ 40,907.43
Connection Fee Revenue	<u>\$ 9,790.00</u>
 Total Revenue	 \$ 3,718,623.16

EXPENSES

Personnel Expenses	\$ 713,495.34
Contractual Expenses	\$ 888,800.06
Material & Supply Expenses	\$ 88,532.27
Equipment Expenses	\$ 84,835.32
Appropriations	<u>\$ 119,831.00</u>
 Total Expenses	 \$ 1,895,493.99

NET INCOME \$ 1,823,129.17