

**LOGAN TOWNSHIP MUA
BALANCE SHEET
AS OF 11/3/16**

ASSETS

Cash	\$ 11,175,218.08
Prepaid Expenses	\$ 26,189.55
Accounts Receivable	\$ 892,460.71
GASB 68	\$ 384,709.00
Construction in Progress	\$ 652,299.31
Net Investment in Assets	\$ 10,044,139.39
	<u>\$ 23,175,016.04</u>

LIABILITIES & FUND BALANCE

Accounts Payable	\$ 38,408.61
Overpayments	\$ 8,985.78
Accrued Payroll	\$ 12,375.18
Deferred Revenue-Connection Fees	\$ 62,395.00
GASB 68	\$ 1,848,572.00
Reserves	\$ 277,405.34
Investment in Fixed Assets	\$ 10,696,438.70
Unreserved Retained Earnings	\$ 8,720,796.66
Fund Balance	\$ 1,509,638.77
	<u>\$ 23,175,016.04</u>

**LOGAN TOWNSHIP MUA
INCOME STATEMENT
AS OF 11/3/16**

REVENUE

Service Charge Revenue	\$ 2,472,767.60
Unused Capacity Revenue	\$ 55,557.00
Trucked-In-Waste Revenue	\$ 259,880.93
Surcharges Revenue	\$ 203,429.02
Fines Revenue	\$ 101,579.02
Interest Revenue	\$ 23,454.21
Interest On Investments	\$ 10,554.58
Miscellaneous Revenue	\$ 23,260.57
Connection Fee Revenue	\$ 18,640.00
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Total Revenue	\$ 3,169,122.93

EXPENSES

Personnel Expenses	\$ 677,334.94
Contractual Expenses	\$ 850,745.74
Material & Supply Expenses	\$ 76,736.73
Equipment Expenses	\$ 54,666.75
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Total Expenses	\$ 1,659,484.16

NET INCOME	<u><u>\$ 1,509,638.77</u></u>
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