

**LOGAN TOWNSHIP MUA  
INCOME STATEMENT  
AS OF 11/7/17**

**REVENUE**

Service Charge Revenue	\$ 2,633,728.76
Unused Capacity Revenue	\$ 65,256.00
Trucked-In-Waste Revenue	\$ 186,046.32
Surcharges Revenue	\$ 241,099.18
Fines Revenue	\$ 205,104.52
Interest Revenue	\$ 19,623.03
Interest On Investments	\$ 10,840.92
Miscellaneous Revenue	\$ 27,645.14
Connection Fee Revenue	\$ 73,425.00
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Total Revenue	\$ 3,462,768.87

**EXPENSES**

Personnel Expenses	\$ 667,658.35
Contractual Expenses	\$ 801,393.78
Material & Supply Expenses	\$ 51,822.49
Equipment Expenses	\$ 123,809.69
Appropriations	\$ 33,497.93
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Total Expenses	\$ 1,678,182.24

**NET INCOME** \$ 1,784,586.63

**LOGAN TOWNSHIP MUA  
BALANCE SHEET  
AS OF 11/7/17**

**ASSETS**

Cash	\$ 11,706,225.31
Prepaid Expenses	\$ 22,811.32
Accounts Receivable	\$ 1,047,505.32
GASB 68	\$ 646,516.00
Construction in Progress	\$ 1,286,846.38
Net Investment in Assets	\$ 9,650,777.91
	<u><u>\$ 24,360,682.24</u></u>

**LIABILITIES & FUND BALANCE**

Accounts Payable	\$ 37,380.32
Overpayments	\$ 28,925.40
Accrued Payroll	\$ 16,803.16
Deferred Revenue-Connection Fees	\$ 67,055.00
GASB 68	\$ 2,211,868.00
Reserves	\$ 131,235.37
Investment in Fixed Assets	\$ 10,937,624.29
Unreserved Retained Earnings	\$ 9,145,204.07
Fund Balance	\$ 1,784,586.63
	<u><u>\$ 24,360,682.24</u></u>