

**LOGAN TOWNSHIP MUA
BALANCE SHEET
10/12/2021**

ASSETS

Cash	\$ 16,539,652.24
Prepaid Expenses	\$ 41,922.40
Accounts Receivable	\$ 849,945.04
GASB 68	\$ 529,654.00
Construction in Progress	\$ 10,250,959.51
Net Investment in Assets	\$ 10,075,701.85
	<u>\$ 38,287,835.04</u>

LIABILITIES & FUND BALANCE

Accounts Payable	\$ 2,937,261.75
Overpayments	\$ 14,558.24
Accrued Payroll	\$ 26,816.02
Deferred Revenue-Connection Fees	\$ -
GASB 68	\$ 2,152,951.00
Reserves	\$ 5,271,395.91
Investment in Fixed Assets	\$ 13,477,111.22
Unreserved Retained Earnings	\$ 12,454,142.12
Fund Balance	\$ 1,953,598.78
	<u>\$ 38,287,835.04</u>

**LOGAN TOWNSHIP MUA
INCOME STATEMENT
AS OF 10/12/21**

REVENUE

Service Charge Revenue	\$ 2,377,634.58
Unused Capacity Revenue	\$ 45,555.00
Trucked-In-Waste Revenue	\$ 122,207.57
Surcharges Revenue	\$ 243,332.26
Fines Revenue	\$ 421,855.54
Interest Revenue	\$ 17,183.62
Interest On Investments	\$ 2,450.47
Miscellaneous Revenue	\$ 26,720.12
Connection Fee Revenue	\$ 494,395.00
CRA Revenue	\$ 17,400.00
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Total Revenue	\$ 3,768,734.16

EXPENSES

Personnel Expenses	\$ 677,544.14
Contractual Expenses	\$ 701,553.04
Material & Supply Expenses	\$ 63,433.08
Equipment Expenses	\$ 16,258.23
Debt Service Expense	\$ 356,346.89
Appropriations	\$ -
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Total Expenses	\$ 1,815,135.38

NET INCOME	<u><u>\$ 1,953,598.78</u></u>
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