

LOGAN TOWNSHIP MUA
BALANCE SHEET
11/14/2023

ASSETS

Cash	\$ 24,818,647.97
Prepaid Expenses	\$ 38,860.81
Accounts Receivable	\$ 7,515,639.85
GASB 68	\$ 2,829,126.00
Construction in Progress	\$ 10,808,844.78
Net Investment in Assets	\$ 15,996,105.84
	<u>\$ 62,007,225.25</u>

LIABILITIES & FUND BALANCE

Accounts Payable	\$ 11,476,938.26
Overpayments	\$ 13,744.54
Accrued Payroll	\$ 40,022.60
Deferred Revenue-Connection Fees	\$ -
GASB 68	\$ 4,919,038.00
Reserves	\$ 7,260,410.40
Investment in Fixed Assets	\$ 15,837,120.37
Unreserved Retained Earnings	\$ 18,917,586.10
Fund Balance	\$ 3,542,364.98
	<u>\$ 62,007,225.25</u>

**LOGAN TOWNSHIP MUA
INCOME STATEMENT
AS OF 11/14/23**

REVENUE

Service Charge Revenue	\$ 3,235,175.49
Unused Capacity Revenue	\$ 34,557.00
Trucked-In-Waste Revenue	\$ 32,162.44
Surcharges Revenue	\$ 423,994.93
Fines Revenue	\$ 604,372.05
Interest Revenue	\$ 26,233.86
Interest On Investments	\$ 509,312.02
Miscellaneous Revenue	\$ 34,619.84
Connection Fee Revenue	\$ 1,021,824.00
CRA Revenue	\$ 21,000.00

Total Revenue	\$ 5,943,251.63
---------------	-----------------

EXPENSES

Personnel Expenses	\$ 957,989.98
Contractual Expenses	\$ 932,188.95
Material & Supply Expenses	\$ 96,672.64
Equipment Expenses	\$ 43,888.19
Debt Service Expense	\$ 370,146.89
Appropriations	\$ -

Total Expenses	\$ 2,400,886.65
----------------	-----------------

NET INCOME	<u>\$ 3,542,364.98</u>
-------------------	-------------------------------