

# Management Report

Greenfield Twp. Sewer Authority  
For the period ended August 27, 2025

Prepared on  
**August 27, 2025**

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# Statement of Activity

August 1-27, 2025

	Total
<b>INCOME</b>	
4010 Fees	59,380.18
4050 Sales	6,100.00
4070 Services	100.00
Restitution Payments	250.00
<b>Total Income</b>	<b>65,830.18</b>
<b>GROSS PROFIT</b>	<b>65,830.18</b>
<b>EXPENSES</b>	
6111 GAS & OIL TRUCKS	29.00
6120 Bank Service Charges	20.00
6160 Dues and Subscriptions	17.00
6250 Postage and Delivery	400.00
6270 Professional Fees	
6282 Engineering Fees	95.00
6650 Accounting	260.00
<b>Total 6270 Professional Fees</b>	<b>355.00</b>
6300 Repairs	
6331 PLANT EQUIPMENT SUPPLIES REPAIR	250.00
6335 GRINDER PUMPS	9,132.00
6750 Janitorial Exp	325.00
<b>Total 6300 Repairs</b>	<b>9,707.00</b>
6321 PLANT SUPPLIES	386.97
6322 Laboratory Supplies	139.50
<b>Total 6321 PLANT SUPPLIES</b>	<b>526.47</b>
6332 PLANT OPERATIONS	9,837.50
6334 Laboratory Fees	1,239.60
<b>Total 6332 PLANT OPERATIONS</b>	<b>11,077.10</b>
6340 Telephone	212.73
6390 Utilities	
6400 Gas and Electric	1,671.65
<b>Total 6390 Utilities</b>	<b>1,671.65</b>
6550 Office Supplies	208.83
6552 computer	150.00
<b>Total 6550 Office Supplies</b>	<b>358.83</b>
6551 LABORATORY SUPPLIES	7.20
6560 Payroll Expenses	
Taxes	367.74
Wages	4,807.16
<b>Total 6560 Payroll Expenses</b>	<b>5,174.90</b>
<b>Total Expenses</b>	<b>29,556.88</b>

	Total
NET OPERATING INCOME	36,273.30
NET INCOME	\$36,273.30

# Statement of Financial Position

As of August 27, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
03X632958 Cetera	250,000.00
100-02 MONEY MARKET ACCT.	31,302.11
101-01 Dime Bank General Fund	23,895.75
101-02 Dime Bank Savings	155,280.43
101-03 Dime Bank PennVest Checking	7,572.46
101-04 Dime Bank Grant Acct	835.00
<b>Total Bank Accounts</b>	<b>468,885.75</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable DELINQUENT	14,179.85
<b>Total Accounts Receivable</b>	<b>14,179.85</b>
<b>Other Current Assets</b>	
1201 Accounts Receivable - Current	101,834.43
1203 Allowance for Doubtful Accounts	-45,622.15
1400 Prepaid Insurance	3,100.75
Grant Receivable	-508,721.40
<b>Total Other Current Assets</b>	<b>-449,408.37</b>
<b>Total Current Assets</b>	<b>33,657.23</b>
<b>Fixed Assets</b>	
1300 Building & Equipment	7,619,161.54
1301 Land	32,033.00
1302 Accumulated Depreciation	-5,661,871.85
2019 Plant Improvements	316,966.96
<b>Total Fixed Assets</b>	<b>2,306,289.65</b>
<b>TOTAL ASSETS</b>	<b>\$2,339,946.88</b>

## LIABILITIES AND EQUITY

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	26,889.56
<b>Total Accounts Payable</b>	<b>26,889.56</b>
<b>Credit Cards</b>	
FNB Visa	550.67
<b>Total Credit Cards</b>	<b>550.67</b>
<b>Other Current Liabilities</b>	
2100 Payroll Liabilities	0.03
PA LST	29.00

	<b>Total</b>
PA Unemployment Tax	178.03
<b>Total 2100 Payroll Liabilities</b>	<b>207.06</b>
2201 Accrued Expenses	37,420.86
<b>Total Other Current Liabilities</b>	<b>37,627.92</b>
<b>Total Current Liabilities</b>	<b>65,068.15</b>
<b>Long-Term Liabilities</b>	
PennVest Loan	1,267,212.35
<b>Total Long-Term Liabilities</b>	<b>1,267,212.35</b>
<b>Total Liabilities</b>	<b>1,332,280.50</b>
<b>Equity</b>	
1000 Net Income	-47,644.10
1001 Fund Balance	-139,630.14
1110 Retained Earnings	1,207,972.31
3000 Opening Bal Equity	-191.99
Net Income	-12,839.70
<b>Total Equity</b>	<b>1,007,666.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,339,946.88</b>