

# Management Report

Greenfield Twp. Sewer Authority

For the period ended November 19, 2025

Prepared on

**November 19, 2025**

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# Statement of Activity

October 30 - November 19, 2025

	Total
<b>INCOME</b>	
4010 Fees	32,293.01
4050 Sales	108.10
4070 Services	4,166.84
<b>Total Income</b>	<b>36,567.95</b>
<b>GROSS PROFIT</b>	<b>36,567.95</b>
<b>EXPENSES</b>	
6160 Dues and Subscriptions	52.62
6250 Postage and Delivery	730.80
6270 Professional Fees	
6650 Accounting	141.25
<b>Total 6270 Professional Fees</b>	<b>141.25</b>
6300 Repairs	
6331 PLANT EQUIPMENT SUPPLIES REPAIR	1,530.69
6335 GRINDER PUMPS	7,095.34
<b>Total 6300 Repairs</b>	<b>8,626.03</b>
6321 PLANT SUPPLIES	61.23
6332 PLANT OPERATIONS	15,754.24
6334 Laboratory Fees	751.50
<b>Total 6332 PLANT OPERATIONS</b>	<b>16,505.74</b>
6340 Telephone	116.89
6390 Utilities	
6400 Gas and Electric	1,462.35
<b>Total 6390 Utilities</b>	<b>1,462.35</b>
6551 LABORATORY SUPPLIES	165.15
6560 Payroll Expenses	
Taxes	319.43
Wages	4,175.62
<b>Total 6560 Payroll Expenses</b>	<b>4,495.05</b>
<b>Total Expenses</b>	<b>32,357.11</b>
<b>NET OPERATING INCOME</b>	<b>4,210.84</b>
<b>OTHER INCOME</b>	
7010 Interest Income	80.16
Gain(Loss) Sale of Equipment	2,430.00
<b>Total Other Income</b>	<b>2,510.16</b>
<b>NET OTHER INCOME</b>	<b>2,510.16</b>
<b>NET INCOME</b>	<b>\$6,721.00</b>

# Statement of Financial Position

As of November 19, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
03X632958 Cetera	250,000.00
100-02 MONEY MARKET ACCT.	31,742.49
101-01 Dime Bank General Fund	46,675.64
101-02 Dime Bank Savings	170,457.94
101-03 Dime Bank PennVest Checking	208.85
101-04 Dime Bank Grant Acct	835.00
<b>Total Bank Accounts</b>	<b>499,919.92</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable DELINQUENT	8,481.85
<b>Total Accounts Receivable</b>	<b>8,481.85</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	-508,821.40
QuickBooks Payroll Tax Impound	-663.32
QuickBooks Tax Holding Account	-40.98
<b>Total Other Current Assets</b>	<b>-450,212.67</b>
<b>Total Current Assets</b>	<b>58,189.10</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	318,016.96
<b>Total Fixed Assets</b>	<b>2,307,339.65</b>
<b>TOTAL ASSETS</b>	<b>\$2,365,528.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	30,055.66
<b>Total Accounts Payable</b>	<b>30,055.66</b>
<b>Credit Cards</b>	
FNB Visa	1,893.29
<b>Total Credit Cards</b>	<b>1,893.29</b>
<b>Other Current Liabilities</b>	

	<b>Total</b>
2100 Payroll Liabilities	0.04
Federal Taxes (941/944)	-229.92
PA Income Tax	90.99
PA Local Tax	91.56
PA LST	26.00
PA Unemployment Tax	36.15
<b>Total 2100 Payroll Liabilities</b>	<b>14.82</b>
2201 Accrued Expenses	37,420.86
<b>Total Other Current Liabilities</b>	<b>37,435.68</b>
<b>Total Current Liabilities</b>	<b>69,384.63</b>
<b>Long-Term Liabilities</b>	
PennVest Loan	1,248,292.21
<b>Total Long-Term Liabilities</b>	<b>1,248,292.21</b>
<b>Total Liabilities</b>	<b>1,317,676.84</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	27,345.83
<b>Total Equity</b>	<b>1,047,851.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,365,528.75</b>