

Management Report

Greenfield Twp. Sewer Authority

For the period ended October 29, 2025

Prepared on

October 29, 2025

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Statement of Activity

September 25 - October 29, 2025

	Total
INCOME	
4010 Fees	52,836.51
4050 Sales	6,664.80
4070 Services	13,559.80
Permits	7,500.00
Total Income	80,561.11
GROSS PROFIT	80,561.11
EXPENSES	
6110 Automobile Expense	59.43
6111 GAS & OIL TRUCKS	15.25
6160 Dues and Subscriptions	2,242.21
6250 Postage and Delivery	402.00
6270 Professional Fees	
6282 Engineering Fees	2,808.85
6650 Accounting	375.00
Total 6270 Professional Fees	3,183.85
6300 Repairs	
6331 PLANT EQUIPMENT SUPPLIES REPAIR	8,919.28
6335 GRINDER PUMPS	17,151.00
6750 Janitorial Exp	325.00
Total 6300 Repairs	26,395.28
6321 PLANT SUPPLIES	299.15
6322 Laboratory Supplies	246.00
Total 6321 PLANT SUPPLIES	545.15
6332 PLANT OPERATIONS	15,944.99
6334 Laboratory Fees	1,896.00
Total 6332 PLANT OPERATIONS	17,840.99
6340 Telephone	174.69
6390 Utilities	
6400 Gas and Electric	1,618.11
Total 6390 Utilities	1,618.11
6550 Office Supplies	229.16
6552 computer	167.46
Total 6550 Office Supplies	396.62
6551 LABORATORY SUPPLIES	7.70
6560 Payroll Expenses	
Taxes	458.40
Wages	5,992.26
Total 6560 Payroll Expenses	6,450.66
Clean Water Act Fine	500.00

	Total
Donations	700.00
Website	21.19
Total Expenses	60,553.13
NET OPERATING INCOME	20,007.98
OTHER INCOME	
7010 Interest Income	64.09
Total Other Income	64.09
NET OTHER INCOME	64.09
NET INCOME	\$20,072.07

Statement of Financial Position

As of October 29, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
03X632958 Cetera	250,000.00
100-02 MONEY MARKET ACCT.	46,245.97
101-01 Dime Bank General Fund	14,123.55
101-02 Dime Bank Savings	170,389.18
101-03 Dime Bank PennVest Checking	7,572.46
101-04 Dime Bank Grant Acct	835.00
Total Bank Accounts	489,166.16
Accounts Receivable	
1200 Accounts Receivable DELINQUENT	24,884.45
Total Accounts Receivable	24,884.45
Other Current Assets	
1201 Accounts Receivable - Current	101,834.43
1203 Allowance for Doubtful Accounts	-45,622.15
1400 Prepaid Insurance	3,100.75
Grant Receivable	-509,255.40
QuickBooks Payroll Tax Impound	-663.32
QuickBooks Tax Holding Account	403.22
Total Other Current Assets	-450,202.47
Total Current Assets	63,848.14
Fixed Assets	
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
Total Fixed Assets	2,307,339.65
TOTAL ASSETS	\$2,371,187.79

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	30,159.07
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Total Accounts Payable	30,159.07
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Credit Cards

FNB Visa	514.68
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Total Credit Cards	514.68
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Other Current Liabilities

	Total
2100 Payroll Liabilities	0.04
PA Income Tax	152.85
PA Local Tax	246.90
PA LST	19.00
PA Unemployment Tax	181.48
Total 2100 Payroll Liabilities	600.27
2201 Accrued Expenses	37,420.86
Total Other Current Liabilities	38,021.13
Total Current Liabilities	68,694.88
Long-Term Liabilities	
PennVest Loan	1,254,604.18
Total Long-Term Liabilities	1,254,604.18
Total Liabilities	1,323,299.06
Equity	
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	27,382.65
Total Equity	1,047,888.73
TOTAL LIABILITIES AND EQUITY	\$2,371,187.79