

Management Report

Greenfield Twp. Sewer Authority

For the period ended September 24, 2025

Prepared on

September 24, 2025

Table of Contents

Statement of Activity3

Statement of Financial Position5

Statement of Activity

August 28 - September 24, 2025

	Total
INCOME	
4010 Fees	44,382.09
4050 Sales	7,270.00
4070 Services	175.00
Permits	7,500.00
Total Income	59,327.09
GROSS PROFIT	59,327.09
EXPENSES	
6160 Dues and Subscriptions	215.57
6170 Equipment Rental	62.82
6250 Postage and Delivery	616.36
6270 Professional Fees	100.00
6280 Legal Fees	1,371.00
6282 Engineering Fees	142.50
6650 Accounting	246.25
Total 6270 Professional Fees	1,859.75
6300 Repairs	
6330 Equipment Repairs	390.00
6331 PLANT EQUIPMENT SUPPLIES REPAIR	7,119.91
6750 Janitorial Exp	650.00
Total 6300 Repairs	8,159.91
6321 PLANT SUPPLIES	119.91
6322 Laboratory Supplies	140.85
Total 6321 PLANT SUPPLIES	260.76
6332 PLANT OPERATIONS	11,923.00
6334 Laboratory Fees	1,223.90
6337 Home Repairs	2,070.00
Total 6332 PLANT OPERATIONS	15,216.90
6340 Telephone	252.46
6390 Utilities	
6400 Gas and Electric	1,564.60
Total 6390 Utilities	1,564.60
6550 Office Supplies	169.81
6560 Payroll Expenses	
Taxes	561.92
Wages	7,345.52
Total 6560 Payroll Expenses	7,907.44
Customer refund	325.00
Website	21.19
Total Expenses	36,632.57

	Total
NET OPERATING INCOME	22,694.52
OTHER INCOME	
7010 Interest Income	55.88
Total Other Income	55.88
NET OTHER INCOME	55.88
NET INCOME	\$22,750.40

Statement of Financial Position

As of September 24, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
03X632958 Cetera	250,000.00
100-02 MONEY MARKET ACCT.	44,041.05
101-01 Dime Bank General Fund	10,678.49
101-02 Dime Bank Savings	162,832.81
101-03 Dime Bank PennVest Checking	7,572.46
101-04 Dime Bank Grant Acct	835.00
Total Bank Accounts	475,959.81
Accounts Receivable	
1200 Accounts Receivable DELINQUENT	10,006.85
Total Accounts Receivable	10,006.85
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	-508,721.40
Total Other Current Assets	-449,408.37
Total Current Assets	36,558.29
Fixed Assets	
1300 Building & Equipment	7,619,161.54
1301 Land	32,033.00
1302 Accumulated Depreciation	-5,661,871.85
2019 Plant Improvements	317,566.96
Total Fixed Assets	2,306,889.65
TOTAL ASSETS	\$2,343,447.94

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	14,893.90
Total Accounts Payable	14,893.90
Credit Cards	
FNB Visa	447.19
Total Credit Cards	447.19
Other Current Liabilities	
2100 Payroll Liabilities	0.04
PA LST	40.00

	Total
PA Unemployment Tax	178.03
Total 2100 Payroll Liabilities	218.07
2201 Accrued Expenses	37,420.86
Total Other Current Liabilities	37,638.93
Total Current Liabilities	52,980.02
Long-Term Liabilities	
PennVest Loan	1,260,910.89
Total Long-Term Liabilities	1,260,910.89
Total Liabilities	1,313,890.91
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	9,050.95
Total Equity	1,029,557.03
TOTAL LIABILITIES AND EQUITY	\$2,343,447.94