

# Management Report

Greenfield Twp. Sewer Authority  
For the period ended June 25, 2026

Prepared on  
**June 25, 2026**

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# Statement of Activity

May 29 - June 25, 2026

	<b>Total</b>
<b>INCOME</b>	
4010 Fees	49,001.18
4050 Sales	6,040.00
4070 Services	8,211.00
Permits	7,500.00
Restitution Payments	653.67
<b>Total Income</b>	<b>71,405.85</b>
<b>GROSS PROFIT</b>	
	<b>71,405.85</b>
<b>EXPENSES</b>	
6111 GAS & OIL TRUCKS	128.25
6160 Dues and Subscriptions	331.10
6170 Equipment Rental	62.82
6250 Postage and Delivery	404.25
6270 Professional Fees	
6280 Legal Fees	800.00
6282 Engineering Fees	560.00
6650 Accounting	4,910.00
<b>Total 6270 Professional Fees</b>	<b>6,270.00</b>
6300 Repairs	10,500.00
6335 GRINDER PUMPS	
6336 Grinder Pump Parts	16,958.28
<b>Total 6335 GRINDER PUMPS</b>	<b>16,958.28</b>
6338 Pump Station Repairs	99.62
6750 Janitorial Exp	335.00
<b>Total 6300 Repairs</b>	<b>27,892.90</b>
6321 PLANT SUPPLIES	245.04
6322 Laboratory Supplies	144.24
<b>Total 6321 PLANT SUPPLIES</b>	<b>389.28</b>
6332 PLANT OPERATIONS	24,040.00
6334 Laboratory Fees	1,363.00
6337 Home Repairs	2,450.00
<b>Total 6332 PLANT OPERATIONS</b>	<b>27,853.00</b>
6340 Telephone	175.78
6390 Utilities	
6400 Gas and Electric	1,623.66
<b>Total 6390 Utilities</b>	<b>1,623.66</b>
6550 Office Supplies	275.55
6560 Payroll Expenses	
Taxes	504.12
Wages	6,589.94
<b>Total 6560 Payroll Expenses</b>	<b>7,094.06</b>

	<b>Total</b>
<b>Total Expenses</b>	<b>72,500.65</b>
<b>NET OPERATING INCOME</b>	<b>-1,094.80</b>
<b>OTHER INCOME</b>	
7010 Interest Income	85.13
<b>Total Other Income</b>	<b>85.13</b>
<b>OTHER EXPENSES</b>	
Reconciliation Discrepancies-1	23.25
<b>Total Other Expenses</b>	<b>23.25</b>
<b>NET OTHER INCOME</b>	<b>61.88</b>
<b>NET INCOME</b>	<b>\$ -1,032.92</b>

# Statement of Financial Position

As of June 25, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
03X632958 Cetera	271,945.17
100-02 MONEY MARKET ACCT.	35,098.69
101-01 Dime Bank General Fund	16,539.94
101-02 Dime Bank Savings	233,210.51
101-03 Dime Bank PennVest Checking	8,390.60
101-04 Dime Bank Grant Acct	835.00
<b>Total Bank Accounts</b>	<b>566,019.91</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable DELINQUENT	14,646.85
<b>Total Accounts Receivable</b>	<b>14,646.85</b>
<b>Other Current Assets</b>	
1201 Accounts Receivable - Current	118,522.43
1203 Allowance for Doubtful Accounts	-100,320.15
1400 Prepaid Insurance	2,616.75
Grant Receivable	-60,644.00
QuickBooks Tax Holding Account	388.03
<b>Total Other Current Assets</b>	<b>-39,436.94</b>
<b>Total Current Assets</b>	<b>541,229.82</b>
<b>Fixed Assets</b>	
1300 Building & Equipment	8,194,921.27
1301 Land	32,033.00
1302 Accumulated Depreciation	-5,951,379.74
2019 Plant Improvements	1,250.38
Vehicles	60,461.00
<b>Total Fixed Assets</b>	<b>2,337,285.91</b>
<b>TOTAL ASSETS</b>	<b>\$2,878,515.73</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	43,613.76
<b>Total Accounts Payable</b>	<b>43,613.76</b>
<b>Credit Cards</b>	
FNB Visa	569.45
<b>Total Credit Cards</b>	<b>569.45</b>
<b>Other Current Liabilities</b>	
2100 Payroll Liabilities	0.04
PA Income Tax	175.37

	<b>Total</b>
PA Local Tax	198.78
PA LST	45.00
PA Unemployment Tax	2,109.58
<b>Total 2100 Payroll Liabilities</b>	<b>2,528.77</b>
2201 Accrued Expenses	22,445.86
<b>Total Other Current Liabilities</b>	<b>24,974.63</b>
<b>Total Current Liabilities</b>	<b>69,157.84</b>
<b>Long-Term Liabilities</b>	
PennVest Loan	1,204,594.49
<b>Total Long-Term Liabilities</b>	<b>1,204,594.49</b>
<b>Total Liabilities</b>	<b>1,273,752.33</b>
<b>Equity</b>	
1000 Net Income	-47,644.10
1001 Fund Balance	-139,630.14
1110 Retained Earnings	1,688,669.69
3000 Opening Bal Equity	-191.99
Net Income	103,559.94
<b>Total Equity</b>	<b>1,604,763.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,878,515.73</b>