

# Management Report

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

Prepared on  
**March 27, 2025**

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....5

# Statement of Activity

February 26 - March 27, 2025

	<b>Total</b>
<b>INCOME</b>	
4010 Fees	65,011.10
4050 Sales	367.68
4070 Services	50.00
Restitution Payments	50.00
<b>Total Income</b>	<b>65,478.78</b>
<b>GROSS PROFIT</b>	
<b>65,478.78</b>	
<b>EXPENSES</b>	
6111 GAS & OIL TRUCKS	154.00
6130 Cash Discounts	-25.87
6160 Dues and Subscriptions	196.88
6170 Equipment Rental	128.26
6180 Insurance	
6420 Work Comp	1,129.00
<b>Total 6180 Insurance</b>	<b>1,129.00</b>
6250 Postage and Delivery	794.97
6270 Professional Fees	856.60
6650 Accounting	365.00
<b>Total 6270 Professional Fees</b>	<b>1,221.60</b>
6300 Repairs	750.22
6331 PLANT EQUIPMENT SUPPLIES REPAIR	508.67
6335 GRINDER PUMPS	6,464.25
6338 Pump Station Repairs	27,675.23
6750 Janitorial Exp	325.00
<b>Total 6300 Repairs</b>	<b>35,723.37</b>
6321 PLANT SUPPLIES	162.75
6322 Laboratory Supplies	945.50
<b>Total 6321 PLANT SUPPLIES</b>	<b>1,108.25</b>
6332 PLANT OPERATIONS	877.50
6334 Laboratory Fees	1,144.50
<b>Total 6332 PLANT OPERATIONS</b>	<b>2,022.00</b>
6340 Telephone	238.48
6390 Utilities	
6400 Gas and Electric	2,275.71
<b>Total 6390 Utilities</b>	<b>2,275.71</b>
6550 Office Supplies	249.79
6560 Payroll Expenses	
Taxes	451.86
Wages	5,906.71
<b>Total 6560 Payroll Expenses</b>	<b>6,358.57</b>

	<b>Total</b>
Clean Water Act Fine	2,500.00
Website	-1,000.00
<b>Total Expenses</b>	<b>53,075.01</b>
<b>NET OPERATING INCOME</b>	<b>12,403.77</b>
<b>OTHER INCOME</b>	
7010 Interest Income	37.33
<b>Total Other Income</b>	<b>37.33</b>
<b>NET OTHER INCOME</b>	<b>37.33</b>
<b>NET INCOME</b>	<b>\$12,441.10</b>

# Statement of Financial Position

As of March 27, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
03X632958 Cetera	250,000.00
100-02 MONEY MARKET ACCT.	31,289.10
101-01 Dime Bank General Fund	30,370.72
101-02 Dime Bank Savings	80,831.70
101-03 Dime Bank PennVest Checking	7,572.46
101-04 Dime Bank Grant Acct	5,835.13
<b>Total Bank Accounts</b>	<b>405,899.11</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable DELINQUENT	10,612.72
<b>Total Accounts Receivable</b>	<b>10,612.72</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	-448,177.40
<b>Total Other Current Assets</b>	<b>-388,864.37</b>
<b>Total Current Assets</b>	<b>27,647.46</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>\$2,333,937.11</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	43,619.03
<b>Total Accounts Payable</b>	<b>43,619.03</b>
<b>Credit Cards</b>	
FNB Visa	2,096.49
<b>Total Credit Cards</b>	<b>2,096.49</b>
<b>Other Current Liabilities</b>	
2100 Payroll Liabilities	0.01
PA LST	40.00

	<b>Total</b>
PA Unemployment Tax	191.66
<b>Total 2100 Payroll Liabilities</b>	<b>231.67</b>
2201 Accrued Expenses	37,420.86
<b>Total Other Current Liabilities</b>	<b>37,652.53</b>
<b>Total Current Liabilities</b>	<b>83,368.05</b>
<b>Long-Term Liabilities</b>	
PennVest Loan	1,298,641.05
<b>Total Long-Term Liabilities</b>	<b>1,298,641.05</b>
<b>Total Liabilities</b>	<b>1,382,009.10</b>
<b>Equity</b>	
1000 Net Income	-47,644.10
1001 Fund Balance	-139,630.14
1110 Retained Earnings	1,208,235.50
3000 Opening Bal Equity	-191.99
Net Income	-68,841.26
<b>Total Equity</b>	<b>951,928.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,333,937.11</b>