

Upper Providence Sewer Authority

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Balance Sheet

09/18/2024

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Period: 8 Year: 2024

Fund	Account Number	Debits	Credits
45	SEWER AUTHORITY		
45-100-100	CHECKING 1	\$1,251,445.79	
45-110-000	CASH--PETTY CASH	\$37.20	
45-120-100	PLGIT CLASS-SEWER AUTHORITY		\$550,549.61
45-120-300	PLGIT/PRIME	\$49,285.39	
45-120-400	PLGIT-DELVAL LOAN 2021	\$597,687.89	
45-120-800	PLGIT ARPA FUNDS	\$3.86	
45-164-100	PROPERTY PLANT EQUIP-VALLEY VI	\$221,333.99	
45-164-110	CONSTRUCTION/WORK IN PROGRESS	\$621,070.03	
45-164-150	PROPERTY PLANT EQUIP-OTHER	\$179,832.94	
45-164-152	PROPERTY PLANT-WINTER ST. UPGR	\$166,529.56	
45-164-154	PROPERTY PLANT-BOBBIN MILL RD.	\$160,704.09	
45-164-155	FURNITURE AND FIXTURES	\$11,136.50	
45-164-156	COMPUTER EQUIPMENT	\$12,754.00	
45-164-160	PROPERTY PLANT-BRAVES TRAIL PU	\$234,303.52	
45-164-165	PROPERTY PLANT -MEETINGHOUSE L	\$106,684.43	
45-164-170	PROPERTY PLANT-KIRK LANE EXT.	\$199,627.71	
45-164-175	PROPERTY PLANT-S.AREA SANITARY	\$1,599,804.73	
45-164-177	RIDLEY CREEK SEWER PROJECT	\$15,962,330.49	
45-164-180	GILBERT STREET SEWER EXT.	\$1,324,314.22	
45-164-185	BORTONDALE SEWER PROJECT	\$171,448.73	
45-164-200	PROPERTY PLANT EQUIPMENT II	\$540,385.38	
45-164-201	PROPERTY PLANT WOODED WAY	\$1,144,051.99	
45-164-202	AUTODIALER PROJECT	\$7,253.34	
45-164-203	EQUIPMENT AND MACHINERY	\$802,407.03	
45-164-204	MEDIA PUMP	\$44,789.77	
45-164-205	2ND AVE SANITARY SEWER	\$187,756.00	
45-164-206	MAPPING SYSTEM	\$369,660.28	
45-164-500	ACCUMULATED DEPRECIATION		\$8,365,845.89
45-164-502	WARRANTY GRINDER PUMPS	\$19,920.00	
45-164-503	A/A GRINDER PUMPS		\$19,920.00
45-164-509	DVRFA 2009 START UP		\$60
	Asset Total:	\$25,986,558.86	\$8,936,316.10
45-200-200	ACCOUNTS PAYABLE		\$67,485.17
45-201-000	NET PAYROLL		\$1,959.68
45-210-000	FEDERAL INCOME TAXES WITHHELD	\$322.14	
45-211-000	SOCIAL SECURITY CONTRIBUTIONS	\$403.03	
45-211-162	EMPLOYEE MEDICARE W/H		\$34.42
45-212-000	STATE INCOME TAX WITHHELD		\$72.88
45-214-000	PROSPECT PARK DEDUCTIONS		\$23.74
45-215-000	UNEMPLOYMENT COMPENSATION		\$1.66
45-219-000	LOCAL SERVICES TAX		\$2.00
45-235-100	DUE TO NETHER PROVIDENCE	\$6,442.92	
45-248-121	SORICELLI SEWER CONNECTION	\$9.38	
45-261-500	DVRFA 12/99 LOAN PAYABLE		\$1,070,000.00
45-261-900	DVRFA 2009 LOAN PAYABLE		\$3,851,000.00
45-261-950	DVRFA 2012 LOAN PAYABLE		\$2,653,000.00
45-261-960	DVRFA 2022 LOAN PAYABLE		\$1,199,000.00
45-297-000	REVENUE CONTROL		\$2,039,123.98

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Fund	Account Number	Debits	Credits
45-298-000	EXPENSE CONTROL	\$2,340,511.64	
45-299-000	FUND BALANCE FORWARDED		\$8,516,228.34
	Liability Total:	\$2,347,689.11	\$19,397,931.87
	<u>Fund Total:</u>	\$28,334,247.97	\$28,334,247.97
