Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
April 27, 2026

The General Meeting was called to order by Chairman Leonard Balestrieri 7:25 p.m. with a quorum present.

Board members in attendance:
Mr. Leonard Balestrieri
Mr. Thomas Cozza (via ZOOM)
Mr. John Zwiercan
Mr. Steve Maiale
Ms. Sharon McDermond
Mr. Stephen Abate

Also in attendance:
Mr. J. Adam Matlawski, Esquire (via ZOOM)
Mr. James Gade, P.E., Stantec Consulting Services, Inc.
Mr. Frederick Tasker, Contract Services Coordinator
Ms. Cecelia Nelson, Authority Administrator

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Board Actions

A motion was made by Mr. Abate, second by Mr. Maiale and approved on a 6 to 0 vote authorizing the March engineering escrow release to Stantec totaling $1,435.50 for the following projects:

2271.06	Star Hill Apartments	$677.50
2271.14	Kish-20 McDonald Blvd.	84.00
2271.15	104 Elm Avenue	364.50
2271.16	105 Elm Avenue	309.50

A motion was made by Ms. McDermond, second by Mr. Abate and approved on a 6 to 0 vote to award the contract for the 2026 Easement Maintenance project to Mid-Atlantic Property Maintenance in the amount of $38,022.00, as recommended by the Authority Engineer. This contract also includes: weekly maintenance mowing – Admin Building, Yard, 1 mower width adjacent to Gamble Lane and Catania Way, remote pump stations, and Hidden Valley Road properties.

A motion was made by Mr. Maiale, second by Ms. McDermond and approved on a 6 to 0 vote to award the contract for the 2026 Easement Clearing project to Deerfield Mowing and Property Maintenance, Inc. in the amount of $135,600.00, as recommended by the Authority Engineer.

Solicitor's Report

Mr. Matlawski updated the Board on the issues he was presented at the meeting with the Authority Administrator and the Authority Engineer earlier in the month. He also reported that his office sent thirty day collection notices to the most severely delinquent sewer service accounts, as provided by the Authority Administrator. He also advised that his office filed liens and satisfactions this month.

Operations Committee and Engineer's Report

Mr. Gade presented an update on the ongoing operations issues at the work session.

Mr. Gade again updated the Board on his last communications with Ingram Engineering regarding the construction of the low-pressure force main at One Smithbridge Road in Chester Heights Borough. Mr. Gade advised the Board that the project is on hold until the developer replenishes their escrow account with the Authority.

Mr. Gade reported that Chester Heights Borough is continuing to move forward with the Smithbridge Road extension project.

Mr. Gade updated the Board on the results of the proposals submitted for the 2026 Easement Maintenance and the 2026 Easement Clearing contracts. Motions are included on tonight's agenda for the award of both of these contracts.

Mr. Gade updated the Board on the new connection requests received.

Ms. Nelson advised the Board that she is awaiting response from the property owner of the sewer connections on Concord Road in the area of Fisher's Corner.

Ms. Nelson provided the flow information through March 31, 2026 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the Previous Meeting

The minutes from the March 23, 2026 General Board Meeting were presented on a motion by Mr. Abate, second by Ms. McDermond and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Zwiercan presented the April treasurer's report in oral form followed by a review of the Authority's statement of cash. The April 27, 2026 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Ms. McDermond, second by Mr. Maiale and approved on a 6 to 0 vote.

Finance Committee

Mr. Zwiercan presented the April 2026 adjustments for sewer service accounts, which totaled $20,512.19 net credit. On a motion by Mr. Maiale and second by Mr. Abate, April sewer service account adjustments were approved on a 6 to 0 vote.

Long Range Planning Committee

None

Negotiations Committee

None

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 7:29 p.m.

Attested by,

Stephen Maiale

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY		
Treasurer's Report		
For Period of March 24, 2026 - April 27, 2026		
Opening Cash Balance @ 3/24/26 available for Operations	**$ 5,077,891.11**	
Citizens Customer Deposit Accounts		$ 1,601,954.91
Citizens Operating Account		$ (150,965.29)
Citizens Capital Improvement Account		$ 885,640.60
Citizens Deferred Income Account		$ 2,221,427.84
Citizens Escrow - Utility		$ 9,000.00
Citizens Escrow - Project		$ 510,098.88
IWSB Operating Account		$ 734.17
Total Receipts for Reporting Period	**$ 179,349.19**	
Deposits - A/R Collections		$ 161,423.45
Deposits - New Connection Fees		$ -
Deposits - Escrow Payments - Delinquent Accounts		$ -
Deposits - Escrow Payments - Engineering Fees		$ 5,400.00
Deposits - Escrow Payments - Developer Projects		$ -
Deposits - Insurance and Damage Claim Reimbursements		$ -
Deposits - Property Sale and Easement Conveyance		$ -
Deposits - Interest Income		$ 12,525.74
Deposits - Deferred Income		$ -
Deposits - Grant Funds		$ -
Deposits - COBRA		$ -
Deposits - Utility Reimbursement/PA One Call Refund		$ -
Deposits - Misc Income		$ -
Total Disbursements for Reporting Period	**$ (165,048.01)**	
Vendor Disbursements		$ (130,039.41)
Payroll		$ (34,453.77)
Sewer Revenue Note - Series of 2017 Payments		$ -
Account Transfers Sent		$ (573,000.00)
Account Transfers Received		$ 573,000.00
Bank Service Charges		$ (554.83)
Ending Cash Balance @ 4/27/26 available for Operations	**$ 5,092,192.29**	
Citizens Customer Deposit Accounts		$ 1,407,650.73
Citizens Operating Account		$ 48,986.70
Citizens Capital Improvement Account		$ 888,122.62
Citizens Deferred Income Account		$ 2,227,599.19
Citizens Escrow - Utility		$ 9,000.00
Citizens Escrow - Project		$ 510,098.88
IWSB Operating Account		$ 734.17
Accounts Receivable	**$ 398,177.73**	
Total Accounts Payable for Board Approval	**$ 1,180,354.62**	
Total Disbursements for Board Signature on 4/27/26	**$ (127,402.13)**	
Accounts Payable Balance after Disbursements of 4/27/26	**$ 1,052,952.49**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Cash Accounts Summary
For Period of March 24, 2026 - April 27, 2026

	1130.1-1130.2	1130.3	1130.4	1130.5	1130.6	1130.7	1130.8	1132
	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	Citizens	IWSB
	Customer Deposits	Customer Deposits Investment	Operating Account	Capital Improvements	Deferred Income	Escrow - Utility	Escrow - Projects	Operating Account
Opening Balances @ 3/24/26	$ 147,013.02	$ 1,454,941.89	$ (150,965.29)	$ 885,640.60	$ 2,221,427.84	$ 9,000.00	$ 510,098.88	$ 734.17
Deposits - A/R Collections	$ 161,423.45							
Deposits - New Connection Fees								
Deposits - Escrow Payments - Delinquent Accounts								
Deposits - Escrow Payments - Engineering Fees	$ 5,400.00							
Deposits - Escrow Payments - Developer Projects								
Deposits - Insurance and Damage Claim Reimbursements								
Deposits - Property Sale and Easement Conveyance								
Deposits - Interest Income		$ 3,872.37		$ 2,482.02	$ 6,171.35			
Deposits - Deferred Income								
Deposits - Grant Funds								
Deposits - COBRA								
Deposits - Utility Reimbursement/Vendor Refund								
Deposits - Misc Income								
Disbursements for Operations			$ (130,039.41)					
Payroll			$ (34,453.77)					
Bank Fees			$ (554.83)					
Note Payable - S&T Sewer Revenue Note - Series of 2017								
Account Transfers Received		$ 208,000.00	$ 365,000.00					
Account Transfers Sent	$ (208,000.00)	$ (365,000.00)						
Ending Balances @ 4/27/26	$ 105,836.47	$ 1,301,814.26	$ 48,986.70	$ 888,122.62	$ 2,227,599.19	$ 9,000.00	$ 510,098.88	$ 734.17
CASH AVAILABLE FOR OPERATIONS	$ 5,092,192.29							

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					$ 123,123.06
2022	Jan	$ 283,899.65	$ 310,570.13	$ (26,670.48)	$ 96,452.58
	Feb	$ 1,161,730.79	$ 1,187,206.77	$ (25,475.98)	$ 70,976.60
	Mar	$ 264,920.28	$ 249,332.38	$ 15,587.90	$ 86,564.50
	Apr	$ 413,508.30	$ 235,819.87	$ 177,688.43	$ 264,252.93
	May	$ 1,067,278.97	$ 1,195,551.87	$ (128,272.90)	$ 135,980.03
	Jun	$ 194,768.14	$ 241,501.67	$ (46,733.53)	$ 89,246.50
	Jul	$ 236,479.26	$ 249,805.86	$ (13,326.60)	$ 75,919.90
	Aug	$ 1,221,286.17	$ 1,220,805.79	$ 480.38	$ 76,400.28
	Sep	$ 242,073.91	$ 270,911.21	$ (28,837.30)	$ 47,562.98
	Oct	$ 301,433.76	$ 275,799.00	$ 25,634.76	$ 73,197.74
	Nov	$ 1,335,308.20	$ 1,198,300.24	$ 137,007.96	$ 210,205.70
	Dec	$ 115,835.08	$ 243,431.33	$ (127,596.25)	$ 82,609.45
YTD TOTALS		**$ 6,838,522.51**	**$ 6,879,036.12**		
2023	Jan	$ 573,420.43	$ 243,225.85	$ 330,194.58	$ 412,804.03
	Feb	$ 1,030,594.81	$ 1,280,188.68	$ (249,593.87)	$ 163,210.16
	Mar	$ 325,012.78	$ 282,073.17	$ 42,939.61	$ 206,149.77
	Apr	$ 256,592.31	$ 229,889.56	$ 26,702.75	$ 232,852.52
	May	$ 1,352,829.98	$ 1,272,844.49	$ 79,985.49	$ 312,838.01
	Jun	$ 209,505.83	$ 303,717.67	$ (94,211.84)	$ 218,626.17
	Jul	$ 290,703.85	$ 247,975.44	$ 42,728.41	$ 261,354.58
	Aug	$ 1,183,053.36	$ 812,179.47	$ 370,873.89	$ 632,228.47
	Sep	$ 733,697.41	$ 312,616.82	$ 421,080.59	$ 1,053,309.06
	Oct	$ 338,958.19	$ 278,525.51	$ 60,432.68	$ 1,113,741.74
	Nov	$ 1,116,339.60	$ 1,223,356.40	$ (107,016.80)	$ 1,006,724.94
	Dec	$ 257,790.85	$ 225,049.97	$ 32,740.88	$ 1,039,465.82
YTD TOTALS		**$ 7,668,499.40**	**$ 6,711,643.03**		
2024	Jan	$ 196,817.93	$ 240,714.46	$ (43,896.53)	$ 995,569.29
	Feb	$ 1,384,409.62	$ 1,321,768.62	$ 62,641.00	$ 1,058,210.29
	Mar	$ 221,236.51	$ 524,612.16	$ (303,375.65)	$ 754,834.64
	Apr	$ 326,112.63	$ 275,350.91	$ 50,761.72	$ 805,596.36
	May	$ 1,385,767.75	$ 1,259,035.22	$ 126,732.53	$ 932,328.89
	Jun	$ 210,752.86	$ 242,096.00	$ (31,343.14)	$ 900,985.75
	Jul	$ 295,010.79	$ 309,165.40	$ (14,154.61)	$ 886,831.14
	Aug	$ 1,206,363.60	$ 954,677.72	$ 251,685.88	$ 1,138,517.02
	Sep	$ 182,836.18	$ 193,173.49	$ (10,337.31)	$ 1,128,179.71
	Oct	$ 2,331,954.28	$ 278,796.75	$ 2,053,157.53	$ 3,181,337.24
	Nov	$ (1,030,527.54)	$ 1,501,475.10	$ (2,532,002.64)	$ 649,334.60
	Dec	$ 251,726.31	$ 176,937.48	$ 68,233.63	$ 724,123.43
YTD TOTALS		**$ 6,962,460.92**	**$ 7,284,358.51**		
2025	Jan	$ 589,881.64	$ 149,525.00	$ 440,356.64	$ 1,164,480.07
	Feb	$ 1,050,920.81	$ 1,240,140.89	$ (189,220.08)	$ 975,259.99
	Mar	$ 289,450.91	$ 196,977.66	$ 92,473.25	$ 1,067,733.24
	Apr	$ 185,306.18	$ 180,914.95	$ 4,391.23	$ 1,072,124.47
	May	$ 1,373,085.50	$ 1,190,383.33	$ 182,702.17	$ 1,254,826.64
	Jun	$ 215,439.45	$ 123,260.70	$ 92,178.75	$ 1,347,005.39
	Jul	$ 363,270.83	$ 116,055.56	$ 247,215.27	$ 1,594,220.66
	Aug	$ 1,184,378.35	$ 1,107,679.38	$ 76,698.97	$ 1,670,919.63
	Sep	$ 278,190.00	$ 278,804.27	$ (614.27)	$ 1,670,305.36
	Oct	$ 488,154.52	$ 501,143.41	$ (12,988.89)	$ 1,657,316.47
	Nov	$ 969,218.29	$ 1,412,271.61	$ (443,053.32)	$ 1,214,263.15
	Dec	$ 272,928.80	$ 145,399.88	$ 127,528.92	$ 1,341,792.07
YTD TOTALS		**$ 7,260,225.28**	**$ 6,642,556.64**		
2026	Jan	$ 126,168.10	$ 157,213.91	$ (31,045.81)	$ 1,310,746.26
	Feb	$ 1,441,901.90	$ 1,273,745.46	$ 168,156.44	$ 1,478,902.70
	Mar	$ 264,076.08	$ 231,478.39	$ 32,597.69	$ 1,511,500.39
	Apr	$ 91,854.88	$ 145,983.67	$ (54,128.79)	$ 1,457,371.60
	May				
	Jun				
	Jul				
	Aug				
	Sep				
	Oct				
	Nov				
	Dec				
YTD TOTALS		**$ 1,924,000.96**	**$ 1,808,421.43**		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - S&T/IWSB Operating, Developers Escrow and Customer Deposits Accounts

For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24*	Mar-24	Apr-24	May-24*	Jun-24	Jul-24	Aug-24*	Sep-24	Oct-24	Nov-24*	Dec-24	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 114,182.69	$ 213,512.03	$ 299,944.49	$ 73,672.98	$ 156,740.22	$ 260,069.50	$ 142,144.88	$ 270,768.23	$ 433,121.51	$ 79,364.86	$ 181,448.22		
Developer's Escrow Account	$ 580,552.92	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31			
Operating Account	$ 30,309.78	$ 23,057.53	$ 20,388.78	$ 38,006.67	$ 18,670.52	$ 43,404.88	$ 52,829.26	$ 34,922.11	$ 45,265.96	$ 19,103.59	$ 16,329.43	$ 1,506.68	
Total Cash Balance - Beginning	$ 725,045.39	$ 803,426.87	$ 887,190.58	$ 678,536.96	$ 742,268.05	$ 870,331.69	$ 761,831.45	$ 872,547.65	$ 1,045,244.78	$ 665,325.76	$ 197,777.65	$ 1,506.68	
Cash Receipts													
Accounts Receivable Collections	$ 266,909.74	$ 1,321,837.62	$ 210,584.10	$ 323,439.08	$ 1,108,969.90	$ 206,823.19	$ 293,975.20	$ 1,210,940.69	$ 152,743.26	$ 455,407.74	$ 140,925.53		$ 5,692,556.00
New Connection Fees		$ 12,799.00						$ 12,799.00		$ 4,825.00			$ 30,423.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering		$ 3,500.00				$ 3,500.00		$ 18,500.00	$ 29,500.00				$ 55,000.00
Escrow - Developer's Projects	$ 2,174.75	$ 2,102.00											$ 4,276.75
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement													$ -
Utility Reimbursement/PA One Call Refund	$ 1,000.41	$ 21,696.83	$ 1,394.54	$ 2,626.40	$ 967.88		$ 888.70	$ 2,533.47		$ 2,400.63			$ 33,508.86
Interest Income	$ 11.04	$ 19.38	$ 29.90	$ 16.57	$ 24.08	$ 27.82	$ 17.70	$ 21.69	$ 11.21	$ 22.73	$ 12.56		$ 214.68
Deferred Income													$ -
Grant Funds					$ 275,137.00								$ 275,137.00
COBRA Payment													$ -
Misc Income - RTK Fees						$ 244.75							$ 244.75
Total Cash Receipts	$ 270,095.94	$ 1,361,954.83	$ 212,008.54	$ 326,082.00	$ 1,385,098.86	$ 210,595.76	$ 294,881.60	$ 1,244,794.85	$ 182,254.47	$ 462,656.10	$ 140,938.09	$ -	$ 6,091,361.04
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 28,288.16	$ 27,463.80	$ 22,181.64	$ 22,064.64	$ 27,614.30	$ 22,091.44	$ 22,091.44	$ 27,614.30	$ 22,091.44	$ 27,490.60	$ 123.70		$ 249,115.46
2017 Sewer Note	$ 102,756.31	$ 102,503.84	$ 102,251.36	$ 101,998.89	$ 101,746.42	$ 101,493.95	$ 101,241.48						$ 713,992.25
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded		$ 6,372.85	$ 200.00	$ 925.88	$ 128.44	$ 544.81		$ 574.24	$ 417.49				$ 9,163.71
Return of Customer Escrow					$ (619.28)								$ (619.28)
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow		$ 20,263.50				$ 3,113.00							$ 23,376.50
Bank Transfer											$ 340,000.00		$ 340,000.00
Capital Improvements	$ 3,150.00	$ 10,000.00	$ 10,000.00							$ 10,662.50			$ 33,812.50
Prepaid Expenses		$ 2,690.00											$ 2,690.00
Insurance Expense	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 2,965.00	$ 3,110.00	$ 5,143.00	$ 3,729.00			$ 36,169.00
Escrow Release - Engineering Fees	$ 598.75	$ 1,161.00	$ 820.75	$ 1,406.50	$ 1,000.50	$ 616.00	$ 2,658.50	$ 1,332.00	$ 4,249.00	$ 5,562.00			$ 19,405.00
Cost of Goods Sold	$ 2,478.80	$ 993,933.54	$ 546.08	$ 454.90	$ 991,955.55	$ 752.99	$ 480.31	$ 789,297.04	$ 346.62	$ 352.28			$ 2,780,598.11
Plant													$ -
Collections	$ 63,858.12	$ 109,036.62	$ 327,765.70	$ 91,852.06	$ 101,284.18	$ 87,836.35	$ 143,528.66	$ 86,329.62	$ 133,698.02	$ 199,968.00	$ 329.58		$ 1,345,486.91
Maintenance													$ -
Administration	$ 36,047.32	$ 44,806.47	$ 27,309.63	$ 53,111.04	$ 32,388.11	$ 22,110.46	$ 36,200.01	$ 46,420.52	$ 27,227.92	$ 31,032.37	$ 316.29	$ 1,638.27	$ 358,608.41
Total Cash Disbursements	$ 240,714.46	$ 1,321,768.62	$ 524,612.16	$ 275,350.91	$ 1,259,035.22	$ 242,096.00	$ 309,165.40	$ 954,677.72	$ 193,173.49	$ 278,796.75	$ 340,769.57	$ 1,638.27	$ 5,941,798.57
Account Transfers													
Account Transfers Received	$ 130,695.61	$ 1,216,577.50	$ 439,950.00	$ 171,000.00	$ 1,182,000.00	$ 150,000.00	$ 190,000.00	$ 965,000.00	$ 167,000.00	$ 3,286,308.07	$ 325,934.26	$ 131.59	
Account Transfers Sent	$ (81,695.61)	$ (1,173,000.00)	$ (336,000.00)	$ (158,000.00)	$ (1,180,000.00)	$ (227,000.00)	$ (65,000.00)	$ (1,082,420.00)	$ (536,000.00)	$ (3,937,715.53)	$ (322,373.75)		
Total Account Transfers (difference to MMA #2)	$ 49,000.00	$ 43,577.50	$ 103,950.00	$ 13,000.00	$ 2,000.00	$ (77,000.00)	$ 125,000.00	$ (117,420.00)	$ (369,000.00)	$ (651,407.46)	$ 3,560.51	$ 131.59	
Cash Balance - Ending	$ 803,426.87	$ 887,190.58	$ 678,536.96	$ 742,268.05	$ 870,331.69	$ 761,831.45	$ 872,547.65	$ 1,045,244.78	$ 665,325.76	$ 197,777.65	$ 1,506.68	$ -	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Bank Operating, Customer Deposits Accounts and Customer Deposit Investment

For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24*	Mar-24	Apr-24	May-24*	Jun-24	Jul-24	Aug-24*	Sep-24	Oct-24	Nov-24*	Dec-24	YTD
Cash Balance - Beginning													
Customer Deposit Accounts											$ 2,621.52	$ 643,187.00	
Customer Deposit Investment												$ 35,214.86	
Operating Account											$ 2,980,308.07	$ (30,705.53)	
Total Cash Balance - Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,982,929.59	$ 647,696.33	
Cash Receipts													
Accounts Receivable Collections										$ 2,621.52	$ 895,456.47	$ 248,012.32	$ 1,146,090.31
New Connection Fees													$ -
Bank Transfer													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering													$ -
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim /Damage Reimbursements											$ 21,109.01		$ 21,109.01
Utility Reimbursement/PA One Call Refund												$ 1,670.96	$ 1,670.96
Interest Income											$ 1,810.76	$ 2,043.03	$ 3,853.79
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - RTK Fees													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,621.52	$ 918,376.24	$ 251,726.31	$ 1,172,724.07
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)											$ 22,091.44	$ 22,091.44	$ 44,182.88
2017 Sewer Note													$ -
MTSA Note Payable													$ -
Sales - Credits Refunded											$ 539.88	$ 971.28	$ 1,511.16
Return of Customer Escrow													$ -
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow											$ 8,676.88		$ 8,676.88
Bank Transfers													$ -
Capital Improvements													$ -
Prepaid Expenses											$ 11,870.00		$ 11,870.00
Insurance Expense											$ 3,531.00	$ 3,692.00	$ 7,223.00
Escrow Release - Engineering Fees											$ 7,678.00	$ 6,456.25	$ 14,134.25
Cost of Goods Sold											$ 991,845.79	$ 414.54	$ 992,260.33
Plant													$ -
Collections											$ 81,161.57	$ 106,669.69	$ 187,831.26
Maintenance													$ -
Administration											$ 33,310.97	$ 35,738.18	$ 69,049.15
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,160,705.53	$ 176,033.38	$ 1,336,738.91
Account Transfers													
Account Transfers Received										$ 2,980,308.07	$ 2,573,404.10	$ 1,117,000.00	
Account Transfers Sent											$ (4,666,308.07)	$ (1,117,000.00)	
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,980,308.07	$ (2,092,903.97)	$ -	
Cash Balance - Ending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,982,929.59	$ 647,696.33	$ 723,389.26	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Bank Operating, Customer Deposits Accounts and Customer Deposit Investment

For Period of January 1, 2025 - December 31, 2025

	Jan-25	Feb-25*	Mar-25	Apr-25	May-25*	Jun-25	Jul-25	Aug-25*	Sep-25	Oct-25	Nov-25*	Dec-25	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	$ 25,870.28	$ 203,058.69	$ 204,899.82	$ 78,166.65	$ 93,187.15	$ 184,831.23	$ 28,312.31	$ 263,995.86	$ 244,553.64	$ 40,394.47	$ 298,663.00	$ 296,979.02	
Customer Deposit Investment	$ 654,257.89	$ 916,951.12	$ 736,577.17	$ 967,761.25	$ 958,046.93	$ 1,002,588.35	$ 1,269,546.72	$ 1,255,861.45	$ 1,384,682.02	$ 1,602,031.19	$ 1,306,917.18	$ 852,819.45	
Operating Account	$ 43,995.26	$ 44,470.26	$ 33,783.00	$ 21,805.34	$ 20,890.39	$ 67,407.06	$ 49,146.36	$ 74,363.35	$ 41,683.97	$ 27,879.70	$ 51,736.29	$ 64,464.68	
Total Cash Balance - Beginning	$ 724,123.43	$ 1,164,480.07	$ 975,259.99	$ 1,067,733.24	$ 1,072,124.47	$ 1,254,826.64	$ 1,347,005.39	$ 1,594,220.66	$ 1,670,919.63	$ 1,670,305.36	$ 1,657,316.47	$ 1,214,263.15	
Cash Receipts													
Accounts Receivable Collections	$ 584,584.54	$ 1,013,855.96	$ 269,792.78	$ 180,220.50	$ 1,271,698.21	$ 208,687.61	$ 315,678.23	$ 1,170,731.49	$ 265,541.83	$ 469,440.86	$ 976,961.77	$ 265,565.56	$ 6,992,759.34
New Connection Fees	$ 137,789.00								$ 12,799.00	$ 12,799.00			$ 163,387.00
Bank Transfer													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering			$ 15,000.00	$ 1,800.00		$ 1,800.00	$ 11,981.75		$ 7,500.00		$ 354.25	$ 1,996.00	$ 40,432.00
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim /Damage Reimbursements													$ -
Utility Reimbursement/Vendor Refund	$ 2,789.87	$ 3,985.17	$ 1,474.05		$ 945.87	$ 993.47	$ 23.57	$ 3,484.55		$ 1,028.67		$ 2,086.00	$ 16,811.22
Interest Income	$ 2,482.23	$ 3,626.05	$ 3,184.08	$ 3,285.68	$ 3,541.42	$ 3,958.37	$ 4,314.73	$ 5,820.57	$ 5,148.17	$ 4,885.99	$ 4,401.27	$ 3,281.24	$ 47,929.80
Deferred Income													$ -
Grant Funds					$ 96,900.00								$ 96,900.00
COBRA Payment													$ -
Misc Income - RTK/Sewer Certification Fees	$ 25.00							$ 4,341.74					$ 4,366.74
Total Cash Receipts	$ 727,670.64	$ 1,021,467.18	$ 289,450.91	$ 185,306.18	$ 1,373,085.50	$ 215,439.45	$ 331,998.28	$ 1,184,378.35	$ 290,989.00	$ 488,154.52	$ 981,717.29	$ 272,928.80	$ 7,362,586.10
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 36,732.45	$ 23,197.12	$ 23,168.12	$ 23,168.12	$ 28,979.38	$ 23,187.33	$ 28,517.11	$ 30,426.02	$ 26,208.48	$ 32,760.61	$ 26,208.48	$ 31,983.05	$ 334,536.27
2017 Sewer Note													$ -
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded	$ 104.24	$ 672.12	$ 391.17	$ 140.61	$ 256.87	$ 57.59	$ 620.90	$ 804.40	$ 391.28		$ 1,422.24	$ 622.51	$ 5,483.93
Return of Customer Escrow													$ -
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow							$ 28,250.80						$ 28,250.80
Bank Transfers													$ -
Capital Improvements										$ 294,200.34	$ 65,889.53		$ 360,089.87
Prepaid Expenses	$ 2,380.00									$ 12,359.00		$ 2,969.01	$ 17,708.01
Insurance Expense	$ 3,717.00		$ 7,409.00	$ 3,692.00	$ 3,692.00	$ 3,692.00	$ 84.00	$ 9,484.00	$ 4,583.00	$ 4,713.00	$ 4,713.00	$ 4,713.00	$ 50,492.00
Escrow Release - Engineering Fees	$ 2,060.00	$ 2,316.75	$ 2,038.00	$ 5,983.75	$ 4,914.50	$ 2,765.50	$ 2,105.00		$ 6,900.50	$ 12,309.50	$ 6,130.00	$ 3,835.00	$ 51,358.50
Cost of Goods Sold	$ 894.56	$ 1,020,870.24	$ 575.16	$ 590.84	$ 1,020,963.38	$ 434.39	$ 409.95	$ 972,742.95	$ 409.95	$ 428.28	$ 1,020,889.25	$ 440.50	$ 4,039,649.45
Plant													$ -
Collections	$ 74,294.19	$ 150,122.62	$ 75,995.06	$ 107,533.30	$ 94,895.22	$ 68,179.54	$ 30,819.97	$ 62,322.90	$ 209,797.70	$ 114,982.11	$ 259,122.16	$ 77,626.86	$ 1,325,691.63
Maintenance													$ -
Administration	$ 29,342.56	$ 42,962.04	$ 57,401.15	$ 39,806.33	$ 36,681.98	$ 24,944.35	$ 25,247.83	$ 31,899.11	$ 30,513.36	$ 29,390.57	$ 27,896.95	$ 23,209.95	$ 399,296.18
Total Cash Disbursements	$ 149,525.00	$ 1,240,140.89	$ 196,977.66	$ 180,914.95	$ 1,190,383.33	$ 123,260.70	$ 116,055.56	$ 1,107,679.38	$ 278,804.27	$ 501,143.41	$ 1,412,271.61	$ 145,399.88	$ 6,642,556.64
Account Transfers													
Account Transfers Received	$ 698,000.00	$ 2,245,453.63	$ 598,000.00	$ 347,000.00	$ 2,321,000.00	$ 473,000.00	$ 233,272.55	$ 2,273,000.00	$ 755,000.00	$ 750,000.00	$ 2,404,000.00	$ 642,000.00	
Account Transfers Sent	$ (835,789.00)	$ (2,216,000.00)	$ (598,000.00)	$ (347,000.00)	$ (2,321,000.00)	$ (473,000.00)	$ (202,000.00)	$ (2,273,000.00)	$ (767,799.00)	$ (750,000.00)	$ (2,416,499.00)	$ (642,000.00)	
Total Account Transfers	$ (137,789.00)	$ 29,453.63	$ -	$ -	$ -	$ -	$ 31,272.55	$ -	$ (12,799.00)	$ -	$ (12,499.00)	$ -	
Cash Balance - Ending	$ 1,164,480.07	$ 975,259.99	$ 1,067,733.24	$ 1,072,124.47	$ 1,254,826.64	$ 1,347,005.39	$ 1,594,220.66	$ 1,670,919.63	$ 1,670,305.36	$ 1,657,316.47	$ 1,214,263.15	$ 1,341,792.07	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Bank Operating, Customer Deposits Accounts and Customer Deposit Investment

For Period of January 1, 2026 - December 31, 2026

	Jan-26	Feb-26*	Mar-26	Apr-26	May-26*	Jun-26	Jul-26	Aug-26*	Sep-26	Oct-26	Nov-26*	Dec-26	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	$ 64,626.58	$ 77,367.65	$ 413,781.88	$ 88,981.59									
Customer Deposit Investment	$ 1,218,100.69	$ 1,150,450.22	$ 1,002,937.89	$ 1,391,814.26									
Operating Account	$ 59,064.80	$ 82,928.39	$ 62,182.93	$ 30,704.54									
Total Cash Balance - Beginning	**$ 1,341,792.07**	**$ 1,310,746.26**	**$ 1,478,902.70**	**$ 1,511,500.39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Cash Receipts													
Accounts Receivable Collections	$ 114,729.72	$ 1,357,503.53	$ 303,512.08	$ 90,054.88									$ 1,865,800.21
New Connection Fees		$ 50,896.00											$ 50,896.00
Bank Transfer													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering	$ 1,082.50	$ 9,409.00	$ 3,600.00	$ 1,800.00									$ 15,891.50
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim /Damage Reimbursements		$ 13,050.00	$ 1,330.00										$ 14,380.00
Utility Reimbursement/Vendor Refund	$ 928.85	$ 4,641.70	$ 1,757.63										$ 7,328.18
Interest Income	$ 3,349.53	$ 3,401.67	$ 3,872.37										$ 10,623.57
Deferred Income													$ -
Grant Funds		$ 84,914.00											$ 84,914.00
COBRA Payment													$ -
Misc Income - RTK/Sewer Certification Fees													$ -
Total Cash Receipts	**$ 120,090.60**	**$ 1,523,815.90**	**$ 314,072.08**	**$ 91,854.88**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,049,833.46**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 37,589.67	$ 27,418.77	$ 31,651.06	$ 23,363.88									$ 120,023.38
2017 Sewer Note													$ -
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded													$ -
Return of Customer/Utility Escrow		$ 3,000.00		$ 114.83									$ 3,114.83
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow	$ 435.25												$ 435.25
Bank Transfers													$ -
Capital Improvements	$ 3,420.00	$ 46,766.01											$ 50,186.01
Prepaid Expenses													$ -
Insurance Expense	$ 4,713.00	$ 9,451.00		$ 4,703.00									$ 18,867.00
Escrow Release - Engineering Fees	$ 3,390.00	$ 3,915.00	$ 7,419.50	$ 1,435.50									$ 16,160.00
Cost of Goods Sold	$ 385.51	$ 1,054,754.17	$ 473.06	$ 514.88									$ 1,056,127.62
Plant													$ -
Collections	$ 78,002.18	$ 95,592.19	$ 95,271.03	$ 83,298.37									$ 352,163.77
Maintenance													$ -
Administration	$ 29,278.30	$ 32,848.32	$ 66,663.74	$ 32,553.21									$ 161,343.57
Total Cash Disbursements	**$ 157,213.91**	**$ 1,273,745.46**	**$ 231,478.39**	**$ 145,983.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,808,421.43**
Account Transfers													
Account Transfers Received	$ 285,077.50	$ 2,437,000.00	$ 835,000.00	$ 240,000.00									
Account Transfers Sent	$ (279,000.00)	$ (2,518,914.00)	$ (884,996.00)	$ (240,000.00)									
Total Account Transfers	$ 6,077.50	$ (81,914.00)	$ (49,996.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	**$ 1,310,746.26**	**$ 1,478,902.70**	**$ 1,511,500.39**	**$ 1,457,371.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
*Denotes Due Date month on quarterly billing													

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Capital Improvement

For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Balance - Beginning													
Capital Improvement											$ -	$ 635,659.96	
Total Cash Balance - Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,659.96	
Cash Receipts													
New Connection Fees													$ -
Interest Income											$ 2,025.55	$ 2,235.86	$ 4,261.41
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,025.55	$ 2,235.86	$ 4,261.41
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received											$ 633,634.41		$ 633,634.41
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 633,634.41	$ -	$ 633,634.41
Cash Balance - Ending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,659.96	$ 637,895.82	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - Citizens Capital Improvement
For Period of January 1, 2025 - December 31, 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning													
Capital Improvement	$ 637,895.82	$ 640,062.67	$ 642,026.22	$ 644,206.92	$ 646,324.86	$ 648,520.59	$ 781,367.81	$ 784,022.32	$ 786,685.85	$ 789,223.43	$ 791,732.73	$ 794,042.37	
Total Cash Balance - Beginning	$ 637,895.82	$ 640,062.67	$ 642,026.22	$ 644,206.92	$ 646,324.86	$ 648,520.59	$ 781,367.81	$ 784,022.32	$ 786,685.85	$ 789,223.43	$ 791,732.73	$ 794,042.37	
Cash Receipts													
New Connection Fees													$ -
Interest Income	$ 2,166.85	$ 1,963.55	$ 2,180.70	$ 2,117.94	$ 2,195.73	$ 2,389.22	$ 2,654.51	$ 2,663.53	$ 2,537.58	$ 2,509.30	$ 2,309.64	$ 2,285.32	$ 27,973.87
Total Cash Receipts	$ 2,166.85	$ 1,963.55	$ 2,180.70	$ 2,117.94	$ 2,195.73	$ 2,389.22	$ 2,654.51	$ 2,663.53	$ 2,537.58	$ 2,509.30	$ 2,309.64	$ 2,285.32	$ 27,973.87
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received						$ 130,458.00							$ 130,458.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ 130,458.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,458.00
Cash Balance - Ending	$ 640,062.67	$ 642,026.22	$ 644,206.92	$ 646,324.86	$ 648,520.59	$ 781,367.81	$ 784,022.32	$ 786,685.85	$ 789,223.43	$ 791,732.73	$ 794,042.37	$ 796,327.69	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Capital Improvement

For Period of January 1, 2026 - December 31, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Capital Improvement	$ 796,327.69	$ 798,559.38	$ 885,640.60	$ 888,122.62									
Total Cash Balance - Beginning	$ 796,327.69	$ 798,559.38	$ 885,640.60	$ 888,122.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
New Connection Fees													$ -
Interest Income	$ 2,231.69	$ 2,167.22	$ 2,482.02										$ 6,880.93
Total Cash Receipts	$ 2,231.69	$ 2,167.22	$ 2,482.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,880.93
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received		$ 84,914.00											$ 84,914.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ 84,914.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,914.00
Cash Balance - Ending	$ 798,559.38	$ 885,640.60	$ 888,122.62	$ 888,122.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - Citizens Deferred Income
For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Balance - Beginning													
Deferred Income											$ -	$ 1,214,236.21	
Total Cash Balance - Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,214,236.21	
Cash Receipts													
New Connection Fees													$ -
Interest Income											$ 3,869.21	$ 4,270.94	$ 8,140.15
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,869.21	$ 4,270.94	$ 8,140.15
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received											$ 1,210,367.00		$ 1,210,367.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,210,367.00	$ -	$ 1,210,367.00
Cash Balance - Ending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,214,236.21	$ 1,218,507.15	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Deferred Income

For Period of January 1, 2025 - December 31, 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning													
Deferred Income	$ 1,218,507.15	$ 1,360,676.87	$ 1,364,851.14	$ 1,369,486.98	$ 1,373,989.40	$ 1,378,657.20	$ 1,252,473.92	$ 2,101,436.82	$ 2,108,575.95	$ 2,128,188.33	$ 2,134,954.80	$ 2,153,697.68	
Total Cash Balance - Beginning	$ 1,218,507.15	$ 1,360,676.87	$ 1,364,851.14	$ 1,369,486.98	$ 1,373,989.40	$ 1,378,657.20	$ 1,252,473.92	$ 2,101,436.82	$ 2,108,575.95	$ 2,128,188.33	$ 2,134,954.80	$ 2,153,697.68	
Cash Receipts													
New Connection Fees	$ 137,789.00						$ 844,430.30				$ 12,499.00		$ 994,718.30
Interest Income	$ 4,380.72	$ 4,174.27	$ 4,635.84	$ 4,502.42	$ 4,667.80	$ 4,274.72	$ 4,532.60	$ 7,139.13	$ 6,813.38	$ 6,766.47	$ 6,243.88	$ 6,198.52	$ 64,329.75
Total Cash Receipts	$ 142,169.72	$ 4,174.27	$ 4,635.84	$ 4,502.42	$ 4,667.80	$ 4,274.72	$ 848,962.90	$ 7,139.13	$ 6,813.38	$ 6,766.47	$ 18,742.88	$ 6,198.52	$ 1,059,048.05
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received									$ 12,799.00				$ 12,799.00
Account Transfers Sent						$ (130,458.00)							$ (130,458.00)
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ (130,458.00)	$ -	$ -	$ 12,799.00	$ -	$ -	$ -	$ (117,659.00)
Cash Balance - Ending	$ 1,360,676.87	$ 1,364,851.14	$ 1,369,486.98	$ 1,373,989.40	$ 1,378,657.20	$ 1,252,473.92	$ 2,101,436.82	$ 2,108,575.95	$ 2,128,188.33	$ 2,134,954.80	$ 2,153,697.68	$ 2,159,896.20	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - Citizens Deferred Income
For Period of January 1, 2026 - December 31, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 2,159,896.20	$ 2,165,949.27	$ 2,171,431.84	$ 2,227,599.19									
Total Cash Balance - Beginning	$ 2,159,896.20	$ 2,165,949.27	$ 2,171,431.84	$ 2,227,599.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
New Connection Fees													$ -
Interest Income	$ 6,053.07	$ 5,482.57	$ 6,171.35										$ 17,706.99
Total Cash Receipts	$ 6,053.07	$ 5,482.57	$ 6,171.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,706.99
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received			$ 49,996.00										$ 49,996.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ 49,996.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,996.00
Cash Balance - Ending	$ 2,165,949.27	$ 2,171,431.84	$ 2,227,599.19	$ 2,227,599.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Utility Escrow

For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Balance - Beginning													
Deferred Income											$ -	$ 12,000.00	
Total Cash Balance - Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	
Cash Receipts													
Utility Escrow													$ -
Interest Income													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received											$ 12,000.00		$ 12,000.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00
Cash Balance - Ending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Utility Escrow

For Period of January 1, 2025 - December 31, 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning													
Deferred Income	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	
Total Cash Balance - Beginning	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	
Cash Receipts													
Utility Escrow													$ -
Interest Income													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received													$ -
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Balance - Ending	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - Citizens Utility Escrow
For Period of January 1, 2026 - December 31, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 12,000.00	$ 12,000.00	$ 9,000.00	$ 9,000.00									
Total Cash Balance - Beginning	$ 12,000.00	$ 12,000.00	$ 9,000.00	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
Utility Escrow													$ -
Interest Income													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received													$ -
Account Transfers Sent		$ (3,000.00)											$ (3,000.00)
Total Account Transfers	$ -	$ (3,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,000.00)
Cash Balance - Ending	$ 12,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - Citizens Project Escrow
For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Balance - Beginning													
Deferred Income											$ -	$ 576,902.56	
Total Cash Balance - Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,902.56	
Cash Receipts													
Developer's Escrow													$ -
Interest Income													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received											$ 576,902.56		$ 576,902.56
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,902.56	$ -	$ 576,902.56
Cash Balance - Ending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,902.56	$ 576,902.56	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Project Escrow

For Period of January 1, 2025 - December 31, 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning													
Deferred Income	$ 576,902.56	$ 576,902.56	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 516,176.38	$ 516,176.38	$ 516,176.38	$ 516,176.38	$ 516,176.38	
Total Cash Balance - Beginning	$ 576,902.56	$ 576,902.56	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 516,176.38	$ 516,176.38	$ 516,176.38	$ 516,176.38	$ 516,176.38	
Cash Receipts													
Developer's Escrow													$ -
Interest Income													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received													$ -
Account Transfers Sent		$ (29,453.63)					$ (31,272.55)						$ (60,726.18)
Total Account Transfers	$ -	$ (29,453.63)	$ -	$ -	$ -	$ -	$ (31,272.55)	$ -	$ -	$ -	$ -	$ -	$ (60,726.18)
Cash Balance - Ending	$ 576,902.56	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 547,448.93	$ 516,176.38	$ 516,176.38	$ 516,176.38	$ 516,176.38	$ 516,176.38	$ 516,176.38	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Project Escrow

For Period of January 1, 2026 - December 31, 2026

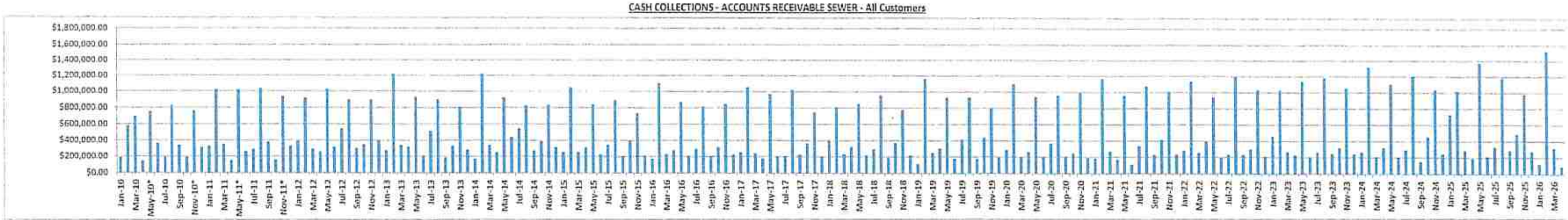
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 516,176.38	$ 510,098.88	$ 510,098.88	$ 510,098.88									
Total Cash Balance - Beginning	$ 516,176.38	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
Developer's Escrow													$ -
Interest Income													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received													$ -
Account Transfers Sent	$ (6,077.50)												$ (6,077.50)
Total Account Transfers	$ (6,077.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,077.50)
Cash Balance - Ending	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Analysis of Collections on Accounts Receivable					
For Period of January 1, 2026 - January 31, 2027					
	1/31/2026	**4/30/2026**	**7/31/2026**	**10/31/2026**	**1/31/2027**
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	$ 1,978,083.06				
Accounts Receivable - Township	$ 122,250.34				
Accounts Receivable - Pretreatment	$ 16,255.00				
Accounts Receivable - Northwest Assessment	$ 63,480.27				
Total Accounts Receivable	**$ 2,180,068.67**	**$ -**	**$ -**	**$ -**	**$ -**
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	$ 1,751,070.49				
May, Jun, Jul		$ -			
Aug, Sep, Oct			$ -		
Nov, Dec, Jan				$ -	
Collection % per Billing Period	**80%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
DELINQUENT NOTICES	**2025 Q3**	**2025 Q4**	**2026 Q1**	**2026 Q2**	**2026 Q3**
Date Delinquent Notices Mailed	12/8/2025	3/6/2026			
Total Number of Accounts Billed	7616	7,619			
Total Number of Delinquent Accounts	1723	1,851			
Total Number of Delinquent Notices Mailed	1723	1,851			
Penalty Charges	$ 32,523.24	$ 34,522.38			
Interest Charges	$ 10,992.78	$ 11,219.01			
Total Late Fees Charged	$ 43,516.02	$ 45,741.39	$ -	$ -	$ -

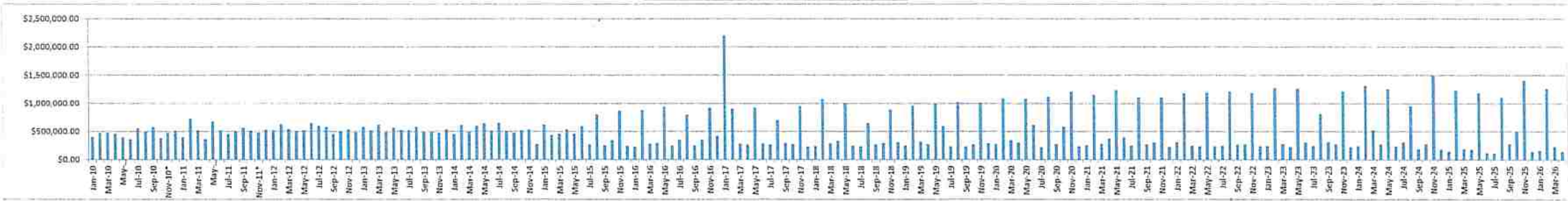
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
Citizens/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of March 2026 to March 2025			
	Mar-26	**Mar-25**	**Variance**
Cash Balance - Beginning			
Customer Deposits Account	$ 413,781.88	$ 204,899.82	**$ 208,882.06**
Developer's Escrow Account	$ 1,002,937.89	$ 736,577.17	**$ 266,360.72**
Operating Account	$ 62,182.93	$ 33,783.00	**$ 28,399.93**
Total Cash Balance - Beginning	**$ 1,478,902.70**	**$ 975,259.99**	**$ 503,642.71**
Cash Receipts			
Accounts Receivable Collections	$ 303,512.08	$ 269,792.78	**$ 33,719.30**
New Connection Fees			**$ -**
Conveyance Fees			**$ -**
Escrow - Delinquent Customer Accounts			**$ -**
Escrow - Engineering	$ 3,600.00	$ 15,000.00	**$ (11,400.00)**
Escrow - Developer's Projects			**$ -**
Sale of Property and Easement Conveyance			**$ -**
Insurance Claim Reimbursement	$ 1,330.00		**$ 1,330.00**
Utility Reimbursement/PA One Call Refund	$ 1,757.63	$ 1,474.05	**$ 283.58**
Interest Income	$ 3,872.37	$ 3,184.08	**$ 688.29**
Deferred Income			**$ -**
Grant Funds			**$ -**
COBRA Payment			**$ -**
Misc Income - 941 Refund, Insurance Class Action Settlement			**$ -**
Total Cash Receipts	**$ 314,072.08**	**$ 289,450.91**	**$ 24,621.17**
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	$ 31,651.06	$ 23,168.12	**$ 8,482.94**
2017 Sewer Note			**$ -**
MTSA Note Payable	$ 30,000.00	$ 30,000.00	**$ -**
Sales - Credits Refunded		$ 391.17	**$ (391.17)**
Return of Customer Escrow			**$ -**
Refund of Engineering Escrow			**$ -**
Refund of Developer's Escrow			**$ -**
Bank Transfer			**$ -**
Capital Improvements			**$ -**
Prepaid Insurance/Expenses			**$ -**
Insurance Expense		$ 7,409.00	**$ (7,409.00)**
Escrow Release - Engineering Fees	$ 7,419.50	$ 2,038.00	**$ 5,381.50**
Cost of Goods Sold	$ 473.06	$ 575.16	**$ (102.10)**
Plant			**$ -**
Collections	$ 95,271.03	$ 75,995.06	**$ 19,275.97**
Maintenance			**$ -**
Administration	$ 66,663.74	$ 57,401.15	**$ 9,262.59**
Total Cash Disbursements	**$ 231,478.39**	**$ 196,977.66**	**$ 34,500.73**
Account Transfers			
Account Transfers Received	$ 835,000.00	$ 598,000.00	**$ 237,000.00**
Account Transfers Sent	$ (884,996.00)	$ (598,000.00)	**$ (286,996.00)**
Total Account Transfers (difference to Deferred Income)	$ (49,996.00)	$ -	**$ (49,996.00)**
Cash Balance - Ending	**$ 1,511,500.39**	**$ 1,067,733.24**	**$ 443,767.15**

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 1/1/10-12/31/26

CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers

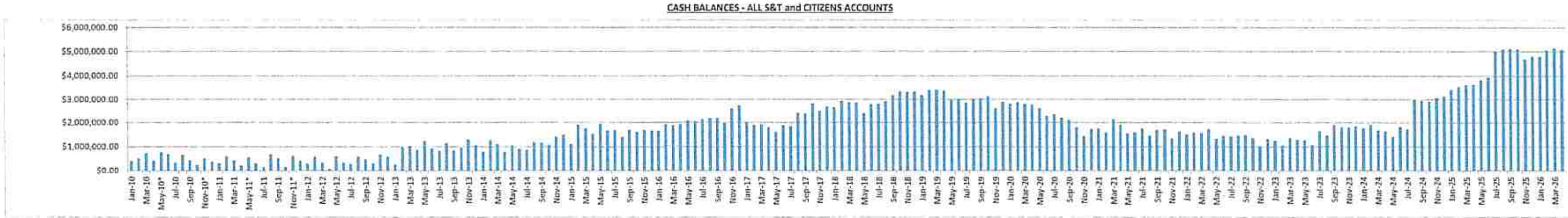


CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)

CASH BALANCES - ALL S&T and CITIZENS ACCOUNTS



SWDCMA

Customer Adjustments for Approval

Apr-26

Customer #	Amount	Description	Debit Adjustments	Credit Adjustments	GL Fiscal Period
133380-001-0	$29.96	Debit - Reverse March adjustment that was recorded for incorrect amount (DO NOT ENTER IN ML)	$29.96	$0.00	3
133380-001-0	($26.96)	Credit - Record March adjustment for correct amount (DO NOT ENTER IN ML)	$0.00	($26.96)	3
132220-001-0	($355.97)	Credit - Consumption adjustment for water service line leak	$0.00	($355.97)	3
112530-001-0	($222.68)	Credit - Consumption adjustment following swimming pool repairs	$0.00	($222.68)	3
122730-001-0	($16.88)	Credit - Penalty Charged In Error Check Received 3/27/26 Post Mark Date 2/12/26	$0.00	($16.88)	3
117470-001-0	($10.16)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($10.16)	3
115420-001-1	($3.82)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($3.82)	3
160359-001-0	($13.52)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($13.52)	3
141950-001-0	($282.93)	Credit - write off of account balance following Sheriff's Sale (expected to recover balance in late 2026)	$0.00	($282.93)	3
150050-001-0	($60.51)	Credit - Consumption adjustment following water service line repair	$0.00	($60.51)	3
125640-001-0	($50.00)	Credit - NSF Return Check Fee. Proof From Bank Fraud on Bank Account	$0.00	($50.00)	3
222003-001-1	$114.83	Debit - Refund overpayment at settlement	$114.83	$0.00	3
112530-001-0	($74.99)	Credit - waive constable posting fee ($22.50) and penalty ($52.49) due to delay in submitting adjustment request	$0.00	($74.99)	4
112350-001-0	($819.41)	Credit - Consumption adjustment for water service line leak	$0.00	($819.41)	4
138080-001-0	($8.74)	Credit - Deduct meter	$0.00	($8.74)	4
147250-001-0	($1.52)	Credit - Deduct meter	$0.00	($1.52)	4
162170-001-0	($11.82)	Credit - Deduct meter	$0.00	($11.82)	4
143730-001-0	($107.80)	Credit - Deduct meter	$0.00	($107.80)	4
154250-001-0	($17.11)	Credit - Deduct meter	$0.00	($17.11)	4
212667-001-0	($11.49)	Credit - Deduct meter	$0.00	($11.49)	4
153870-001-0	($272.62)	Credit - Deduct meter	$0.00	($272.62)	4
210922-001-0	($2.05)	Credit - Deduct meter	$0.00	($2.05)	4
115130-001-0	($2.64)	Credit - Deduct meter	$0.00	($2.64)	4
212006-001-0	($8.46)	Credit - Deduct meter	$0.00	($8.46)	4
153820-001-0	($305.01)	Credit - Deduct meter	$0.00	($305.01)	4
117470-001-0	$0.44	Debit - Finalization Transfer Credit Balance to New Owner 117470-001-1	$0.44	$0.00	4
117470-001-1	($0.44)	Credit - Finalization Transfer Credit Balance From Former Owner 117470-001-0	$0.00	($0.44)	4
131510-001-0	($486.11)	Credit - Balance on account at time of Tax Claim Bureau Sale	$0.00	($486.11)	4
221303-001-0	$758.45	Debit - Interest on 2025 Q3 Billing	$758.45	$0.00	4
221303-001-0	$777.41	Debit - Interest on 2025 Q4 Billing	$777.41	$0.00	4
141830-001-0	($710.35)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($710.35)	4
141570-001-0	($685.35)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($685.35)	4
140530-001-0	($292.55)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($292.55)	4
134840-001-0	($591.52)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($591.52)	4
132190-001-0	($995.09)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($995.09)	4
130360-001-0	($556.26)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($556.26)	4
128610-001-0	($3,141.28)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($3,141.28)	4
128120-001-0	($880.59)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($880.59)	4
127400-001-0	($1,029.07)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($1,029.07)	4
142090-001-0	($643.78)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($643.78)	4
141160-001-0	($690.62)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($690.62)	4
133040-001-0	($903.04)	Credit - Transfer balance to Bankruptcy Stay (RAD Diversified/DDH Fund LLP - Case #26-01636-CPM)	$0.00	($903.04)	4
109595-001-0	($9.48)	Credit - Prorate start of service to 1/9/26	$0.00	($9.48)	4
109635-001-0	($12.65)	Credit - Prorate start of service to 1/12/26	$0.00	($12.65)	4
167636-001-0	($24.24)	Credit - Prorate start of service to 1/23/26	$0.00	($24.24)	4
167637-001-0	($79.03)	Credit - Prorate start of service to 3/16/26	$0.00	($79.03)	4
333575-001-0	($7,582.36)	Credit - Deduct meter	$0.00	($7,582.36)	4
123550-001-0	($88.66)	Credit - Consumption adjustment following swimming pool repairs	$0.00	($88.66)	4
147520-001-0	($8.46)	Credit - Deduct meter	$0.00	($8.46)	4
212652-001-0	($10.00)	Credit - Correction to sewer certification fee charged	$0.00	($10.00)	4
220233-001-0	$7.92	Debit - Finalization Transfer Credit Balance to New Owner 220233-001-1	$7.92	$0.00	
220233-001-1	($7.92)	Credit - Finalization Transfer Credit Balance From Former Owner 220233-001-0	$0.00	($7.92)	
220232-001-0	$7.92	Debit - Finalization Transfer Credit Balance to New Owner 220232-001-1	$7.92	$0.00	
220232-001-1	($7.92)	Credit - Finalization Transfer Credit Balance From Former Owner 220232-001-0	$0.00	($7.92)	
310971-001-0	($85.26)	Credit - Penalty Waived One Time Courtesy	$0.00	($85.26)	
0	$0.00		$0.00	$0.00	
0	$0.00		$0.00	$0.00	
0	$0.00		$0.00	$0.00	
0	$0.00		$0.00	$0.00	
0	$0.00		$0.00	$0.00	
	($20,512.19)	**TOTAL ADJUSTMENTS - APRIL 2026**	$1,696.93	($22,209.12)	

Approved By: John T Zurecan