

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
December 16, 2024

The General Meeting was called to order by Chairman Leonard Balestrieri at 7:32 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri  
Mr. Thomas Cozza  
Mr. John Zwiercan  
Mr. Steve Maiale  
Ms. Sharon McDermond  
Mr. John Saudarg (via ZOOM)

Also in attendance:

Mr. Kenneth D. Kynett, Esquire, Authority Solicitor  
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. Cozza, second by Ms. McDermond and approved on a 6 to 0 vote authorizing the November engineering escrow release to Stantec totaling \$6,456.25 for the following projects:

2270.79	Rose Hill	\$ 491.50
2270.98	Rose Hill-DR Horton	112.00
2271.02	Chase Bank-4513 Pennell Road	99.00
2271.03	Toby Farms LLC	3,772.00
2271.05	Christiana Care 700 N. Turner Way	734.50
2260.67	1 Smithbridge Road	25.25
2271.06	Star Hill Apartments	1,222.00

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 6 to 0 vote to extend the Chester Heights Camp Meeting sewer dedication deadline to January 27, 2025. Mr. Saudarg recused himself from voting on this motion.

**Operations Committee and Engineer's Report**

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

Mr. Gade stated that the engineer working on the 1 Smithbridge Road project has been advised of the HOP fee due to PennDOT as well as the tapping fees owed before any construction can begin on the connection.

Mr. Kynett gave an update on his last discussions regarding the Camp Meeting sanitary sewer dedication.

Mr. Gade stated the electrical upgrades at Woodbrook pump station will be posted on PennBid on December 18 with bid responses being received in mid-January for Board approval in January.

Mr. Gade reported that the quotes for the pipe abandonment at MH143 at Springbrook Boulevard and the abandonment of the 12" force main along SR452 were received just prior to the meeting and will be presented for Board approval in the January board meeting.

Mr. Gade provided the updates that the Chester Creek Rails to Trails project's schedule is in final design through spring 2025, bidding in spring 2025 and construction starting summer 2025 through winter 2026.

Mr. Gade addressed the use and maintenance of the sewer easements by the Aston Township West Branch Chester Creek Trail with the Township Engineer. It was agreed that the Township will discuss this issue with the Authority as the trail design progresses.

Mr. Gade discussed the issue of access along the West Branch of Chester Creek, specifically from Cory Lane and Drew Lane easements, with the Township Engineer. Ms. Nelson was asked to follow up with the Township on scheduling a meeting with their respective teams to discuss.

Ms. Nelson provided the flow information through November 30, 2024 to the Board, which includes the annual true up of the Delcora budgeted flows.

#### **Minutes of the Previous Meeting**

The minutes from the November 25, 2024 General Board Meeting were presented on a motion by Mr. Cozza, second by Mr. Maiale and approved on a 6 to 0 vote.

#### **Treasurer's Report**

Mr. Zwiercan presented the December treasurer's report in oral form followed by a review of the Authority's statement of cash. The December 165, 2024 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Maiale, second by Mr. Cozza and approved on a 6 to 0 vote.

#### **Finance Committee**

Mr. Zwiercan presented the December 2024 adjustments for sewer service accounts, which totaled \$2,998.74 net credit. On a motion by Mr. Cozza and second by Mr. Maiale, December sewer service account adjustments were approved on a 6 to 0 vote.

**Long Range Planning Committee**

None

**Negotiations Committee**

None

**Solicitor's Report**

Mr. Kynett announced that he will be stepping down as Authority Solicitor following the December Board Meeting to pursue a new opportunity.

Mr. Kynett advised of the current status on the ongoing legal matters of the Authority and reported no new legal matters.

**Executive Session**

None

**Other Business**

Mr. Saudarg announced that he will not be returning to the Board of Directors after this meeting. Mr. Saudarg thanked everyone for the accommodations provided to him during his time on the Board and wished everyone continued success.

**Adjournment**

The meeting was adjourned at 7:41 p.m.

Attested by,



Secretary, Board of Directors

<b>SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY</b>		
<b>Treasurer's Report</b>		
<b>For Period of November 26, 2024-December 16, 2024</b>		
<b>Opening Cash Balance @ 11/26/24 available for Operations</b>	<b>\$ 2,790,150.38</b>	
S&T Customer Deposits Account		\$ -
S&T Developers Escrow Account		\$ -
S&T Operating Account		\$ 1,405.82
S&T Money Market Account #2		\$ -
S&T Money Market Account #1 - Board Restricted		\$ -
Citizens Customer Deposit Accounts		\$ 1,480,038.24
Citizens Operating Account		\$ (1,124,931.82)
Citizens Capital Improvement Account		\$ 633,634.41
Citizens Deferred Income Account		\$ 1,210,367.00
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 576,902.56
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 441,382.94</b>	
Deposits - A/R Collections		\$ 428,513.27
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ -
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 7,849.67
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - Misc Income		\$ 5,020.00
<b>Total Disbursements for Reporting Period</b>	<b>\$ (136,108.37)</b>	
Vendor Disbursements		\$ (119,375.79)
Payroll		\$ (16,568.58)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Account Transfers Sent		\$ (1,962,155.59)
Account Transfers Received		\$ 1,962,155.59
Bank Service Charges		\$ (164.00)
<b>Ending Cash Balance @ 12/16/24 available for Operations</b>	<b>\$ 3,095,424.95</b>	
S&T Customer Deposits Account		\$ -
S&T Developers Escrow Account		\$ -
S&T Operating Account		\$ 862.53
S&T Money Market Account #2		\$ -
S&T Money Market Account #1 - Board Restricted		\$ -
Citizens Customer Deposit Accounts		\$ 735,382.27
Citizens Operating Account		\$ (80,352.75)
Citizens Capital Improvement Account		\$ 635,659.96
Citizens Deferred Income Account		\$ 1,214,236.21
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 576,902.56
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 561,156.47</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 118,351.50</b>	
<b>Total Disbursements for Board Signature on 12/16/24</b>	<b>\$ (118,351.50)</b>	
<b>Accounts Payable Balance after Disbursements of 12/16/24</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
Cash Accounts Summary  
For Period of October 28, 2024 - November 25, 2024

	1120-1120.11 S&T	1120.12 S&T	1122 S&T	1125 S&T	1124 S&T	1130.1-1130.2 Citizens	1130.3 Citizens	1130.4 Citizens	1130.5 Citizens	1130.6 Citizens	1130.7 Citizens	1130.8 Citizens	1132 IWSB
	Customer Deposits	Developer's Escrow	Operating Account	Money Market 2	Money Market Account #1 - Board Restricted	Customer Deposits	Customer Deposits Investment	Operating Account	Capital Improvements	Deferred Income	Escrow - Utility	Escrow - Projects	Operating Account
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balances @ 10/29/24			1,405.82			431,634.44	2,048,404.10	(1,224,931.82)	633,634.41	1,210,367.00	12,000.00	576,902.56	734.17
Deposits - A/R Collections						428,513.27							
Deposits - New Connection Fees													
Deposits - Escrow Payments - Delinquent Accounts													
Deposits - Escrow Payments - Engineering Fees													
Deposits - Escrow Payments - Developer Projects													
Deposits - Insurance and Damage Claim Reimbursements													
Deposits - Property Sale and Easement Conveyance			12.56	131.59			1,810.76		2,025.55	3,869.21			
Deposits - Interest Income													
Deposits - Deferred Income													
Deposits - Grant Funds													
Deposits - COBRA													
Deposits - Utility Reimbursement/PA One Call Refund						5,020.00							
Deposits - Misc Income													
Disbursements for Operations			(523.44)					(118,852.35)					
Payroll								(16,568.59)					
Bank Fees			(140.00)		(12.00)								
Note Payable - S&T Sewer Revenue Note - Series of 2017													
Account Transfers Received	12.00		131.59		12.00		782,000.00	1,180,000.00					
Account Transfers Sent			(24.00)	(131.59)		(782,000.00)	(1,180,000.00)						
Wire Transfers Received													
Wire Transfers Sent													
Ending Balances @ 11/25/24	\$	\$	862.53	\$	\$	83,167.41	652,214.86	(80,352.75)	635,659.96	1,214,236.21	12,000.00	576,902.56	734.17
<b>CASH AVAILABLE FOR OPERATIONS</b>	\$	\$											
	\$	\$											

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Summary of Operating Income and Expenses**

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
<b>Opening Balance</b>					\$ <b>725,554.93</b>
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 209,755.97	\$ 277,698.87	\$ (67,942.90)	\$ 44,640.00
	Oct	\$ 611,710.90	\$ 582,539.89	\$ 29,171.01	\$ 73,811.01
	Nov	\$ 1,294,624.56	\$ 1,218,011.77	\$ 76,612.79	\$ 150,423.80
	Dec	\$ 229,196.57	\$ 239,162.72	\$ (9,966.15)	\$ 140,457.65
	<b>YTD TOTALS</b>	\$ <b>6,800,247.95</b>	\$ <b>7,385,345.23</b>		
2021	Jan	\$ 201,463.70	\$ 262,865.33	\$ (61,401.63)	\$ 79,056.02
	Feb	\$ 1,216,637.25	\$ 1,162,632.28	\$ 54,004.97	\$ 133,060.99
	Mar	\$ 314,495.92	\$ 286,270.79	\$ 28,225.13	\$ 161,286.12
	Apr	\$ 179,392.59	\$ 376,575.12	\$ (197,182.53)	\$ (35,896.41)
	May	\$ 1,383,677.03	\$ 1,247,021.78	\$ 136,655.25	\$ 100,758.84
	Jun	\$ 399,114.64	\$ 394,813.51	\$ 4,301.13	\$ 105,059.97
	Jul	\$ 333,669.57	\$ 253,910.20	\$ 79,759.37	\$ 184,819.34
	Aug	\$ 1,075,383.80	\$ 1,114,565.85	\$ (39,182.05)	\$ 145,637.29
	Sep	\$ 231,083.84	\$ 269,424.60	\$ (38,340.76)	\$ 107,296.53
	Oct	\$ 418,348.27	\$ 303,380.86	\$ 114,967.41	\$ 222,263.94
	Nov	\$ 1,006,596.41	\$ 1,108,144.03	\$ (101,547.62)	\$ 120,716.32
	Dec	\$ 227,834.10	\$ 225,427.36	\$ 2,406.74	\$ 123,123.06
	<b>YTD TOTALS</b>	\$ <b>6,987,697.12</b>	\$ <b>7,005,031.71</b>		
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
	<b>YTD TOTALS</b>	\$ <b>6,838,522.51</b>	\$ <b>6,879,036.12</b>		
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
	<b>YTD TOTALS</b>	\$ <b>7,668,499.40</b>	\$ <b>6,711,643.03</b>		
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	\$ 136,980.41	\$ 130,422.96	\$ 6,557.45	\$ 655,892.05
	<b>YTD TOTALS</b>	\$ <b>6,847,715.02</b>	\$ <b>7,231,288.79</b>		

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWSB/DMB/S&T Operating and Customer Deposits Accounts**  
**For Period of January 1, 2020 - December 31, 2020**

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31	\$ 22,871.22	\$ 98,788.56	\$ 160,024.05	
Operating Account	\$ 27,000.47	\$ 29,584.52	\$ 19,807.99	\$ 32,192.82	\$ 22,759.95	\$ 25,703.69	\$ (14,358.84)	\$ 21,744.72	\$ (58,661.74)	\$ 11,708.56	\$ (115,993.24)	\$ (22,212.74)	
<b>Total Cash Balance - Beginning</b>	\$ 77,904.72	\$ 248,318.77	\$ 215,085.63	\$ 58,193.38	\$ 120,016.04	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,204.68)	\$ 137,811.31	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 291,953.14	\$ 1,100,965.95	\$ 204,254.34	\$ 263,322.61	\$ 938,692.31	\$ 201,880.33	\$ 368,433.28	\$ 957,736.97	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,971,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees			\$ 1,478.98										\$ 1,478.98
Escrow - Delinquent Customer Accounts	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 24,300.00
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement/Conveyance													
Insurance Claim Reimbursement							\$ 33.00						
Utility Reimbursement/PA One Call Refund	\$ 10,697.87	\$ 337.50					\$ 26.31						\$ 10,717.73
Interest Income	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 5,851.34							\$ 153.41					\$ 6,004.75
<b>Total Cash Receipts</b>	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 368,492.59	\$ 974,813.31	\$ 209,736.08	\$ 251,705.43	\$ 994,577.76	\$ 229,171.01	\$ 6,063,710.22
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 29,488.71	\$ 21,016.45	\$ 20,974.99	\$ 24,951.52	\$ 22,642.80	\$ 21,057.87	\$ 26,269.60	\$ 21,057.88	\$ 24,795.10	\$ 26,035.57	\$ 20,766.24	\$ 36,694.04	\$ 285,750.77
2017 Sewer Note	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87	\$ 113,360.16	\$ 119,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09		\$ 487.37	\$ 205.30	\$ 137.29	\$ 508.86	\$ 545.88	\$ 130.21	\$ 1,563.64	\$ 731.51	\$ 4,764.02
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Capital Improvements													
Prepaid Insurance/Expenses	\$ 293.75	\$ 273.75	\$ 898.00	\$ 898.00	\$ 2,963.00	\$ 841.00	\$ 1,299.00	\$ 395.00	\$ 1,543.00	\$ 395.00	\$ 897.00	\$ 445.00	\$ 24,320.50
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 8,952.50	\$ 6,937.00	\$ 4,074.77	\$ 701.72	\$ 846,343.75		\$ 595.74	\$ 847,852.17		\$ 3,799,208.81
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75					\$ 3,799,208.81
Plant													
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99	\$ 142,446.53	\$ 60,379.82	\$ 49,786.88	\$ 1,011,503.52
Maintenance													
Administration	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 25,027.03	\$ 25,286.98	\$ 24,743.50	\$ 30,333.11	\$ 35,549.42	\$ 31,827.74	\$ 378,997.38
<b>Total Cash Disbursements</b>	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,233.84	\$ 277,698.87	\$ 582,539.89	\$ 1,218,011.77	\$ 238,162.72	\$ 7,385,345.23
Account Transfers Received	\$ 275,000.00	\$ 1,057,000.00	\$ 955,000.00	\$ 300,000.00	\$ 1,090,000.00	\$ 571,000.00	\$ 245,000.00	\$ 1,040,000.00	\$ 339,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	\$ 294,000.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (669,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (348,665.93)	\$ (348,000.00)	\$ (866,394.18)	\$ (322,800.00)	\$ (163,000.00)	\$ (912,500.00)	\$ (310,000.00)	\$ (310,000.00)
Total Account Transfers (difference to MMA #2)	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,334.07	\$ (103,000.00)	\$ 173,615.82	\$ 16,200.00	\$ 279,000.00	\$ 378,500.00	\$ (16,000.00)	\$ (16,000.00)
<b>Cash Balance - Ending</b>	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.88)	\$ 137,811.31	\$ 111,819.60	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - 5817/IBS Operating and Customer Deposits Accounts**  
**For Period of January 1, 2021 - December 31, 2021**

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	AUG-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
<b>Cash Balance - Beginning</b>	\$ 76,757.22	\$ 96,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 93,413.54	\$ 136,503.39	
<b>Customer Deposits Account</b>	\$ 35,062.38	\$ 90,337.15	\$ (94,302.15)	\$ 78,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.63	\$ 11,710.34	\$ 29,913.48	\$ (20,784.63)	
<b>Operating Account</b>	\$ 111,819.60	\$ 6,997.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,936.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	
<b>Total Cash Balance - Beginning</b>	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,536.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,723.61	\$ 6,165,785.41
<b>Accounts Receivable Collections</b>		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
<b>New Connection Fees</b>													
<b>Conveyance Fees</b>													
<b>Escrow - Delinquent Customer Accounts</b>		\$ 479.29											
<b>Escrow - Engineering</b>	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 689.29
<b>Escrow - Developer's Projects</b>	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 72,800.00
<b>Sale of Property and Easement Conveyance</b>													\$ 55,929.33
<b>Insurance Claim Reimbursement</b>		\$ 41,803.34	\$ 968.00	\$ 5,183.04			\$ 193.00						\$ 48,177.38
<b>Utility Reimbursement/PA One Call Refund</b>		\$ 8,095.60											\$ 8,095.60
<b>Interest Income</b>	\$ 11.32	\$ 11.21	\$ 30.35	\$ 7.77	\$ 10.06	\$ 25.11	\$ 14.86	\$ 14.03	\$ 17.55	\$ 11.59	\$ 12.79	\$ 18.98	\$ 185.62
<b>Deferred Income</b>													
<b>Grant Funds</b>													
<b>COBRA Payment</b>													
<b>Misc Income - 941 Refund, Insurance Class Action Settlement</b>													
<b>Total Cash Receipts</b>	\$ 201,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.86	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,819,938.63
<b>Cash Disbursements</b>	\$ 27,503.59	\$ 19,959.49	\$ 19,989.12	\$ 24,995.40	\$ 19,889.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,550.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
<b>Payroll (net payroll, taxes and processing fee)</b>	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.86	\$ 110,350.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
<b>2017 Sewer Note</b>													\$ 30,000.00
<b>MTSA Note Payable</b>													
<b>Sales - Credits Refunded</b>	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 482.25	\$ 993.89	\$ 947.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
<b>Return of Customer Escrow</b>	\$ 479.29												\$ 479.29
<b>Refund of Engineering Escrow</b>	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
<b>Refund of Developer's Escrow</b>													
<b>Capital Improvements</b>		\$ 9,885.84	\$ 252.75	\$ 49,371.12	\$ 898.00	\$ 13,620.00	\$ 19,830.00	\$ 14,729.33	\$ 37,380.39				\$ 130,087.35
<b>Prepaid Expenses</b>		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 898.00	\$ 4,011.75							\$ 26,963.58
<b>Insurance Expense</b>	\$ 3,108.50	\$ 5,238.00	\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 3,528.00	\$ 1,264.00	\$ 396.00	\$ 7,489.00	\$ 1,845.50	\$ 3,375.00	\$ 3,375.00	\$ 34,249.00
<b>Escrow Releases - Engineering Fees</b>	\$ 2,113.21	\$ 882,329.13	\$ 2,736.85	\$ 3,379.52	\$ 882,050.19	\$ 157,890.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 881,148.79	\$ 1,051.12	\$ 3,700,900.04
<b>Cost of Goods Sold</b>													
<b>Plant</b>	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 73,725.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 59,877.31	\$ 58,456.04	\$ 904,937.21
<b>Collections</b>													
<b>Maintenance</b>													
<b>Administration</b>	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,650.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.98	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
<b>Total Cash Disbursements</b>	\$ 262,865.33	\$ 1,162,632.28	\$ 286,270.79	\$ 376,575.12	\$ 4,247,021.78	\$ 394,813.51	\$ 253,910.20	\$ 1,114,565.85	\$ 269,424.60	\$ 303,380.86	\$ 1,108,144.03	\$ 225,427.36	\$ 7,005,031.71
<b>Account Transfers</b>													
<b>Account Transfers Received</b>	\$ 132,000.00	\$ 290,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 1,208,869.35	\$ 400,011.00	\$ 192,078.25	\$ 1,002,000.00	\$ 196,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	\$ 6,165,785.41
<b>Account Transfers Sent</b>	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (40,011.00)	\$ (217,674.00)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	\$ 6,165,785.41
<b>Total Account Transfers (difference to M/M/A #2)</b>	\$ (44,000.00)	\$ (794,000.00)	\$ (229,000.00)	\$ 84,000.00	\$ 294,000.00	\$ 360,000.00	\$ (25,595.75)	\$ 50,000.00	\$ (16,000.00)	\$ (77,000.00)	\$ 94,000.00	\$ (41,000.00)	\$ 6,165,785.41
<b>Cash Balance - Ending</b>	\$ 6,997.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 84,130.77	\$ 6,165,785.41

\*Notes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Statement of Cash Position - SST/WSB Operating and Customer Deposits Accounts**

For Period of January 1, 2022 - December 31, 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	AUG-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
<b>Cash balance - Beginning</b>	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 49,762.47	\$ 67,204.02	\$ 207,625.41	\$ 43,795.75	\$ 42,965.13	\$ 127,896.76	\$ 36,208.27	\$ 84,584.29	\$ 200,125.23	
Customer Deposits Account	\$ 32,971.96	\$ 15,225.56	\$ (1,084,253.96)	\$ 27,741.17	\$ 29,987.51	\$ (73,744.64)	\$ 21,348.93	\$ 17,851.28	\$ (55,893.56)	\$ 9,437.56	\$ (14,807.47)	\$ 7,212.64	
Operating Account	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 95,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,916.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	
<b>Total Cash Balance - Beginning</b>	\$ 281,667.77	\$ 1,135,764.23	\$ 255,387.29	\$ 399,677.44	\$ 934,252.50	\$ 194,723.07	\$ 236,469.88	\$ 1,197,005.75	\$ 237,047.88	\$ 301,419.14	\$ 1,034,460.61	\$ 214,086.56	\$ 6,424,961.42
<b>Cash Receipts</b>													
Accounts Receivable Collections				\$ 399,677.44	\$ 7,974.00								\$ 7,974.00
New Connection Fees													
Conveyance Fees		\$ 0.23	\$ 3,000.00	\$ 3,500.00					\$ 4,977.08				\$ 4,977.31
Escrow - Delinquent Customer Accounts													\$ 6,900.00
Escrow - Engineering													\$ 2,727.34
Escrow - Developer's Projects													
Escrow - Developer's Projects													
Site of Property and Easement, Conveyance			\$ 6,511.54										\$ 27,198.05
Insurance Claim Reimbursement		\$ 23,155.67											\$ 26,274.19
Utility Reimbursement/PA One Call Refund		\$ 9.03	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 29.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 206.02
Interest Income				\$ 10,322.00									\$ 10,322.00
Deferred Income													
Grant Funds													
COBRA Payment	\$ 2,232.20												\$ 2,232.20
Misc Income - Insurance Policy Cancellation	\$ 283,909.00	\$ 1,461,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 236,477.59	\$ 1,220,992.18	\$ 242,054.24	\$ 301,429.99	\$ 1,034,861.29	\$ 215,566.64	\$ 6,512,372.53
<b>Total Cash Receipts</b>	\$ 27,029.16	\$ 20,054.60	\$ 22,408.76	\$ 20,362.37	\$ 18,871.24	\$ 22,117.91	\$ 20,387.38	\$ 18,891.24	\$ 23,614.05	\$ 20,681.64	\$ 20,681.64	\$ 25,852.05	\$ 260,952.04
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 108,815.65	\$ 108,563.18	\$ 108,310.70	\$ 108,055.23	\$ 107,805.76	\$ 107,553.29	\$ 107,300.82	\$ 107,048.34	\$ 106,795.87	\$ 106,543.40	\$ 106,290.92	\$ 106,038.45	\$ 1,289,124.61
2017 Sewer Note													\$ 30,000.00
MTSA Note Payable													
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 107.35	\$ 1,090.55	\$ 2,641.92	\$ 1,443.36	\$ 441.31	\$ 2,821.68	\$ 6,618.23	\$ 130.10	\$ 683.16	\$ 227.80	\$ 17,412.99
Return of Customer Escrow													\$ 1,656.72
Refund of Engineering Escrow													
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)										\$ 8,391.62
Capital Improvements	\$ 50,464.35												\$ 61,026.35
Prepaid Expenses													\$ 18,574.80
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00	\$ 3,674.00	\$ 3,528.00	\$ 3,528.00	\$ 3,469.00	\$ 3,555.00	\$ 41,475.00
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00	\$ 2,912.00	\$ 1,594.00	\$ 2,450.00	\$ 4,769.00	\$ 1,380.00	\$ 26,173.50
Cost of Goods Sold	\$ 925.61	\$ 933,919.42	\$ 456.34	\$ -	\$ 994,071.74	\$ 256.27	\$ 450.06	\$ 920,558.97	\$ 1,470.24		\$ 935,280.31	\$ 1,606.45	\$ 3,728,995.41
Plant													
Collections	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77	\$ 99,826.01	\$ 80,486.97	\$ 103,251.59	\$ 93,589.79	\$ 74,675.48	\$ 980,700.91
Maintenance													\$ -
Administration	\$ 29,359.49	\$ 30,059.99	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,593.52	\$ 46,498.75	\$ 36,755.51	\$ 39,214.27	\$ 33,536.42	\$ 19,533.10	\$ 414,552.17
<b>Total Cash Disbursements</b>	\$ 310,570.13	\$ 1,187,206.77	\$ 2,493,332.38	\$ 2,355,818.87	\$ 1,195,951.87	\$ 2,415,016.67	\$ 2,495,905.86	\$ 1,220,805.79	\$ 2,709,911.21	\$ 2,757,999.00	\$ 1,198,300.24	\$ 245,431.33	\$ 6,879,096.12
<b>Account Transfers</b>													
Account Transfers Received	\$ 232,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 193,000.00	\$ 1,040,000.00	\$ 224,400.00	\$ 184,500.00	\$ 1,119,000.00	\$ 135,000.00	
Account Transfers Sent	\$ (195,000.00)	\$ (917,000.00)	\$ (342,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (263,000.00)	\$ (184,000.00)	\$ (1,029,000.00)	\$ (221,800.00)	\$ (186,000.00)	\$ (818,000.00)	\$ (196,000.00)	
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 37,000.00	\$ (888,000.00)	\$ 881,000.00	\$ (162,000.00)	\$ 294,000.00	\$ (22,000.00)	\$ 9,000.00	\$ 11,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 301,000.00	\$ (60,000.00)	
<b>Cash Balance - Ending</b>	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 95,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	\$ 119,467.18	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/MSB Operating, Developers Escrow and Customer Deposits Accounts**  
 For Period of January 1, 2023 - December 31, 2023

	Jan-23	Feb-23*	Mar-23	Apr-23	May-23*	Jun-23	Jul-23	Aug-23*	Sep-23	Oct-23	Nov-23*	Dec-23	YTD
<b>Cash Balance - Beginning</b>	\$ 113,617.74	\$ 251,391.49	\$ 277,812.83	\$ 42,578.83	\$ 87,682.46	\$ 275,568.75	\$ 56,401.74	\$ 136,712.92	\$ 273,132.06	\$ 102,075.30	\$ 259,138.82	\$ 247,215.44	
Developer Deposits Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,394.92	\$ 103,394.92	\$ 103,394.92	\$ 106,894.92	\$ 106,894.92	\$ 580,552.92	\$ 580,552.92	\$ 580,552.92	
Operating Account	\$ 5,849.44	\$ 27,420.73	\$ (1,129,228.89)	\$ 19,116.34	\$ 5,901.85	\$ (69,568.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 25,194.07	\$ 25,195.48	\$ 32,299.77	
<b>Total Cash Balance - Beginning</b>	\$ 219,282.10	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 193,684.31	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 459,862.54	\$ 1,027,539.03	\$ 267,108.10	\$ 228,265.92	\$ 1,441,418.01	\$ 205,788.97	\$ 269,581.96	\$ 1,181,014.72	\$ 243,389.24	\$ 317,799.14	\$ 1,059,837.28	\$ 244,699.54	\$ 6,640,304.45
New Connection Fees	\$ 12,489.00			\$ 15,914.00					\$ 16,299.00	\$ 12,799.00		\$ 12,799.00	\$ 70,310.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering			\$ 1,800.00	\$ 1,800.00	\$ 5,220.64		\$ 3,500.00		\$ 3,000.00		\$ 3,500.00		\$ 18,820.64
Escrow - Developer's Projects													\$ 470,658.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 8,872.19	\$ 2,416.19		\$ 1,951.93		\$ 3,567.05		\$ 1,443.09		\$ 7,978.34			\$ 7,978.34
Utility Reimbursement/PA One Call Refund	\$ 11.16	\$ 5.18	\$ 0.44	\$ 10.37	\$ 12.37	\$ 27.34	\$ 10.76	\$ 15.38	\$ 25.59	\$ 13.76	\$ 22.73	\$ 28.69	\$ 183.77
Interest Income													\$ 37.99
Deferred Income			\$ 37.99										\$ 37.99
Grant Funds													
COBSA Payment					\$ 21.99								\$ 21.99
Misc Income - Insurance Policy Cancellation													
<b>Total Cash Receipts</b>	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,446,674.01	\$ 209,383.37	\$ 267,092.72	\$ 1,182,473.19	\$ 733,371.83	\$ 338,590.24	\$ 1,063,360.01	\$ 257,527.23	\$ 7,226,566.64
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,106.54	\$ 20,894.95	\$ 26,926.40	\$ 21,541.12	\$ 21,541.12	\$ 26,954.40	\$ 21,569.12	\$ 24,167.08	\$ 26,938.85	\$ 21,322.96	\$ 26,596.70	\$ 21,439.96	\$ 285,839.00
2017 Sewer Note	\$ 105,785.98	\$ 105,533.51	\$ 105,281.04	\$ 105,028.56	\$ 104,776.09	\$ 104,523.62	\$ 104,271.14	\$ 104,018.67	\$ 103,766.20	\$ 103,513.79	\$ 103,261.26	\$ 103,008.78	\$ 1,252,768.58
MTSA Note Payable	\$ 30,000.00	\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 278.09	\$ 170.10		\$ 282.12	\$ 342.53	\$ 142.08			\$ 91.08		\$ 25.00		\$ 1,529.60
Return of Customer Escrow					\$ 3,500.00								\$ 3,500.00
Refund of Engineering Escrow													\$ 6,246.00
Refund of Developer's Escrow													\$ 3,500.00
Capital Improvements		\$ 49,438.46	\$ 8,436.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 46,102.50	\$ 6,075.00	\$ 11,227.50	\$ 7,200.00	\$ 195,992.74
Prepaid Expenses	\$ 3,528.00	\$ 3,528.00	\$ 3,553.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,570.00	\$ 3,544.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 42,455.00
Insurance Expense	\$ 1,047.00	\$ 1,117.00	\$ 1,804.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 293.50	\$ 1,270.50	\$ 1,395.00	\$ 149.50	\$ 1,190.00	\$ 140.00	\$ 17,616.75
Escrow Release - Engineering Fees	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 957,365.82	\$ 780.80	\$ 1,338.42	\$ 532,998.79	\$ 2,785.28	\$ 2,565.20	\$ 957,638.30	\$ 2,709.30	\$ 3,418,677.49
Cost of Goods Sold													
Plant	\$ 70,674.02	\$ 84,067.85	\$ 89,301.10	\$ 67,351.26	\$ 108,254.06	\$ 120,395.79	\$ 83,106.76	\$ 98,336.46	\$ 98,717.59	\$ 116,982.54	\$ 82,482.68	\$ 65,492.23	\$ 1,079,160.34
Collections													
Maintenance	\$ 34,287.27	\$ 28,727.86	\$ 51,171.53	\$ 30,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 28,771.62	\$ 29,385.52	\$ 24,379.58	\$ 25,859.96	\$ 15,276.70	\$ 347,385.78
Administration	\$ 243,225.85	\$ 1,280,188.68	\$ 282,073.17	\$ 229,889.56	\$ 1,272,844.49	\$ 303,717.67	\$ 247,975.44	\$ 812,179.47	\$ 312,616.82	\$ 278,525.51	\$ 1,223,366.40	\$ 225,049.97	\$ 6,711,643.03
<b>Total Cash Disbursements</b>	\$ 167,000.00	\$ 19,000.00	\$ 1,335,037.87	\$ 138,636.48	\$ 1,092,585.58	\$ 291,000.00	\$ 178,596.25	\$ 725,000.00	\$ 201,000.00	\$ 220,000.00	\$ 1,127,177.50	\$ 128,500.00	\$ 296,000.00
Account Transfers Received	\$ (245,674.00)	\$ (898,000.00)	\$ (405,000.00)	\$ (123,000.00)	\$ (854,000.00)	\$ (324,000.00)	\$ (120,000.00)	\$ (942,000.00)	\$ (327,000.00)	\$ (123,000.00)	\$ (972,000.00)	\$ (296,000.00)	\$ (296,000.00)
Account Transfers Sent	\$ (78,674.00)	\$ (880,000.00)	\$ 928,037.87	\$ 15,636.48	\$ 238,585.58	\$ (33,000.00)	\$ 58,596.25	\$ (217,000.00)	\$ (126,000.00)	\$ 97,000.00	\$ 155,177.50	\$ (167,500.00)	\$ (167,500.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,975.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	\$ 725,046.39	
<b>Cash Balance - End/09</b>	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14	\$ 378,607.14

\*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											\$ 2,621.52	\$ 643,187.00	
Customer Deposit Accounts											\$ 35,214.86	\$ 35,214.86	
Customer Deposit Investment											\$ 2,982,308.07	\$ 2,982,308.07	
Operating Account											\$ 2,982,929.59	\$ 2,982,929.59	
<b>Total Cash Balance - Beginning</b>													\$ 647,696.33
<b>Cash Receipts</b>													
Accounts Receivable Collections										\$ 2,621.52	\$ 895,456.47	\$ 136,980.41	\$ 1,035,058.40
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													\$ -
Utility Reimbursement/PA One Call Refund													\$ -
Interest Income											\$ 1,810.76		\$ 1,810.76
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - RTK Fees													\$ -
<b>Total Cash Receipts</b>										\$ 2,621.52	\$ 918,376.24	\$ 136,980.41	\$ 1,057,978.17
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)													\$ -
2017 Sewer Note													\$ -
MISA Note Payable													\$ -
Sales - Credits Refunded													\$ -
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Bank Transfers													\$ -
Capital Improvements													\$ -
Prepaid Expenses													\$ -
Insurance Expense													\$ -
Escrow Release - Engineering Fees													\$ -
Cost of Goods Sold													\$ -
Plant													\$ -
Collections													\$ -
Maintenance													\$ -
Administration													\$ -
<b>Total Cash Disbursements</b>													\$ -
<b>Account Transfers</b>													
Account Transfers Received													\$ -
Account Transfers Sent													\$ -
<b>Total Account Transfers</b>													\$ -
<b>Cash Balance - Ending</b>													\$ 655,029.52

\*Denotes Due Date month on quarterly billing



**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,236.21	\$ 1,214,236.21
Deferred Income													
Total Cash Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,236.21
Cash Receipts													
New Connection Fees													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,869.21	\$ -	\$ 3,869.21
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,967.00	\$ -	\$ 1,210,967.00
Cash Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,236.21	\$ 1,214,236.21	\$ 1,214,236.21





**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - DNB/S&T Money Market Account #2**  
**For Period of January 1, 2020 - December 31, 2020**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
<b>Cash Balance - Beginning</b>	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
<b>Money Market Account</b>	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
<b>Total Cash Balance - Beginning</b>	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
<b>Cash Receipts</b>													
<b>Accounts Receivable Collections</b>													
<b>New Connection Fees</b>													
<b>Interest Income</b>	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
<b>Total Cash Receipts</b>	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
<b>Cash Disbursements</b>													
<b>Bond Payment</b>													
<b>Bank Fees</b>													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
<b>Account Transfers Received</b>	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 139,000.00	\$ 612,000.00	\$ 188,800.00	\$ 360,000.00	\$ 446,500.00	\$ 256,000.00	\$ 4,996,800.00
<b>Account Transfers Sent</b>	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (1,090,000.00)	\$ (546,000.00)	\$ (35,000.00)	\$ (695,000.00)	\$ (205,000.00)	\$ (279,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,348.00)
<b>Total Account Transfers</b>	\$ (138,000.00)	\$ 58,500.00	\$ (1,548.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)	\$ 104,000.00	\$ (83,000.00)	\$ (16,200.00)	\$ 81,000.00	\$ (78,500.00)	\$ 16,000.00	\$ (620,548.00)
<b>Cash Balance - Ending</b>	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	\$ 28,638.05	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
**For Period of January 1, 2021 - December 31, 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 26.23	\$ 26.87	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 430.67
Total Cash Receipts	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 127,145.69	\$ 109,927.98	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 237,020.57
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 169,000.00	\$ 904,000.00	\$ 454,000.00	\$ 46,000.00	\$ 1,006,000.00	\$ 40,000.00	\$ 180,000.00	\$ 785,000.00	\$ 114,000.00	\$ 118,000.00	\$ 656,000.00	\$ 114,000.00	\$ 4,566,000.00
Account Transfers Sent	\$ (125,000.00)	\$ (120,022.00)	\$ (1,205,000.00)	\$ (1,300,000.00)	\$ (1,000,000.00)	\$ (245,000.00)	\$ (162,000.00)	\$ (835,000.00)	\$ (100,000.00)	\$ (41,000.00)	\$ (750,000.00)	\$ (80,000.00)	\$ (4,793,022.00)
Total Account Transfers	\$ 44,000.00	\$ 783,978.00	\$ (771,000.00)	\$ (84,000.00)	\$ 6,000.00	\$ (205,000.00)	\$ 18,000.00	\$ (50,000.00)	\$ 14,000.00	\$ 77,000.00	\$ (94,000.00)	\$ 34,000.00	\$ (227,022.00)
<b>Cash Balance - Ending</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 237,020.57
<b>Cash Balance - Beginning</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 237,020.57
<b>Money Market Account</b>													
Total Cash Balance - Beginning	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 237,020.57

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
**For Period of January 1, 2022 - December 31, 2022**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Money Market Account</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Total Cash Balance - Beginning</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.56	\$ 958.90
<b>Total Cash Receipts</b>	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.56	\$ 958.90
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees	\$ (15.00)												\$ (15.00)
<b>Total Cash Disbursements</b>	\$ (15.00)												\$ (15.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 11,000.00	\$ 889,000.00	\$ 259,000.00	\$ 197,000.00	\$ 656,000.00	\$ 124,000.00	\$ 11,000.00	\$ 1,029,000.00	\$ 116,500.00	\$ 19,000.00	\$ 764,000.00	\$ 160,000.00	\$ 4,234,500.00
Account Transfers Sent	\$ (48,000.00)	\$ (1,140,000.00)	\$ (1,140,000.00)	\$ (35,000.00)	\$ (825,000.00)	\$ (102,000.00)	\$ (20,000.00)	\$ (1,040,000.00)	\$ (119,000.00)	\$ (17,500.00)	\$ (765,000.00)	\$ (199,793.92)	\$ (4,311,293.92)
<b>Total Account Transfers</b>	\$ (37,000.00)	\$ 888,000.00	\$ (881,000.00)	\$ 162,000.00	\$ (169,000.00)	\$ 22,000.00	\$ (9,000.00)	\$ (11,000.00)	\$ (2,500.00)	\$ 1,500.00	\$ (1,000.00)	\$ (39,793.92)	\$ (767,993.92)
<b>Cash Balance - Ending</b>	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	\$ (36,857.73)	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
**For Period of January 1, 2023 - December 31, 2023**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
<b>Cash Balance - Beginning</b>	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
<b>Money Market Account</b>	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
<b>Total Cash Balance - Beginning</b>	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58	\$ 367.95	\$ 802.09	\$ 263.62	\$ 3,778.16
<b>Total Cash Receipts</b>	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58	\$ 367.95	\$ 802.09	\$ 263.62	\$ 3,778.16
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 71,000.00	\$ 979,793.92	\$ 125,000.00	\$ 33,000.00	\$ 817,000.00	\$ 208,000.00	\$ 10,000.00	\$ 917,000.00	\$ 301,000.00	\$ 53,000.00	\$ 892,000.00	\$ 296,000.00	\$ 4,700,793.92
Account Transfers Sent	\$ (99,793.92)	\$ (99,793.92)	\$ (995,000.00)	\$ (40,000.00)	\$ (850,000.00)	\$ (175,000.00)	\$ (45,000.00)	\$ (700,000.00)	\$ (175,000.00)	\$ (150,000.00)	\$ (995,000.00)	\$ (128,500.00)	\$ (4,353,293.92)
<b>Total Account Transfers</b>	\$ (28,793.92)	\$ (19,000.00)	\$ (870,000.00)	\$ (7,000.00)	\$ (633,000.00)	\$ (67,000.00)	\$ (35,000.00)	\$ (83,000.00)	\$ (74,000.00)	\$ (97,000.00)	\$ (103,000.00)	\$ (167,500.00)	\$ (947,500.00)
<b>Cash Balance - Ending</b>	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 34,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	\$ 314,420.43	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
**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
<b>Cash Balance - Beginning</b>	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 14,283.49	\$ 93,272.24	\$ 462,853.95	\$ 630.00	\$ 131.59	
<b>Money Market Account</b>	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 14,283.49	\$ 93,272.24	\$ 462,853.95	\$ 630.00	\$ 131.59	
<b>Total Cash Balance - Beginning</b>	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 14,283.49	\$ 93,272.24	\$ 462,853.95	\$ 630.00	\$ 131.59	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89	\$ 157.10	\$ 129.19	\$ 485.75	\$ 581.71	\$ 630.00	\$ 131.59	\$ -	\$ 4,276.11
<b>Total Cash Receipts</b>	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89	\$ 157.10	\$ 129.19	\$ 485.75	\$ 581.71	\$ 630.00	\$ 131.59	\$ -	\$ 4,276.11
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 26,000.00	\$ 1,073,000.00	\$ 280,000.00	\$ 62,000.00	\$ 1,408,000.00	\$ 227,000.00	\$ 25,000.00	\$ 1,066,000.00	\$ 519,000.00	\$ 896,407.46	\$ 325,304.26	\$ -	\$ 5,607,711.72
Account Transfers Sent	\$ (149,584.00)	\$ (1,065,000.00)	\$ (375,000.00)	\$ (75,000.00)	\$ (4,110,000.00)	\$ (150,000.00)	\$ (150,000.00)	\$ (987,497.00)	\$ (150,000.00)	\$ (1,359,261.41)	\$ (225,934.26)	\$ (131.59)	\$ (5,926,403.26)
<b>Total Account Transfers</b>	\$ (122,584.00)	\$ (22,000.00)	\$ (95,000.00)	\$ (13,000.00)	\$ (2,000.00)	\$ 77,000.00	\$ (125,000.00)	\$ (78,509.00)	\$ 369,000.00	\$ (462,853.95)	\$ (630.00)	\$ (131.59)	\$ (318,696.54)
<b>Cash Balance - Ending</b>	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 14,283.49	\$ 93,272.24	\$ 462,853.95	\$ 630.00	\$ 131.59	\$ -	\$ -

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - DNB/S&T Money Market Account #1 - Board Restricted**  
**For Period of January 1, 2020 - December 31, 2020**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
<b>Cash Balance - Beginning</b>	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
<b>Total Cash Balance - Beginning</b>	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00										
PA H2O Grant								\$ 9,384.18			\$ 106,477.95		\$ 131,209.53
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 753.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70	\$ 412.13	\$ 379.03	\$ 320.84	\$ 7,362.09
<b>Total Cash Receipts</b>	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ 421.70	\$ 412.13	\$ 106,856.38	\$ 320.84	\$ 138,571.62
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received								\$ (100,000.00)		\$ (360,000.00)			\$ (760,000.00)
Account Transfers Sent								\$ (100,000.00)		\$ (360,000.00)			\$ (760,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ (360,000.00)	\$ (360,000.00)	\$ -	\$ (760,000.00)
<b>Cash Balance - Ending</b>	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	\$ 1,542,213.90	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
**For Period of January 1, 2021 - December 31, 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
<b>Total Cash Balance - Beginning</b>	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees	\$ 99,762.00	\$ 10,022.00	\$ 276,264.00			\$ 7,674.00	\$ 7,674.00					\$ 7,974.00	\$ 409,370.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow	\$ 303.55	\$ 309.33	\$ 284.75	\$ 150.63	\$ 140.60	\$ 141.61	\$ 115.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 120.26	\$ 2,043.76
Interest Income	\$ 100,065.55	\$ 10,331.33	\$ 276,548.75	\$ 150.63	\$ 140.60	\$ 7,815.61	\$ 7,789.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 8,094.26	\$ 411,413.76
<b>Total Cash Receipts</b>	\$ 100,065.55	\$ 10,331.33	\$ 276,548.75	\$ 150.63	\$ 140.60	\$ 7,815.61	\$ 7,789.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 8,094.26	\$ 411,413.76
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent					\$ (300,000.00)	\$ (155,000.00)							\$ (455,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (155,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,000.00)
<b>Cash Balance - Ending</b>	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,499,627.66	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
**For Period of January 1, 2022 - December 31, 2022**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
<b>Money Market Account</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
<b>Total Cash Balance - Beginning</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant				\$ 15,948.00									\$ 15,948.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 120.87	\$ 109.23	\$ 190.95	\$ 180.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 10,690.71
<b>Total Cash Receipts</b>	\$ 120.87	\$ 109.23	\$ 190.95	\$ 16,128.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 26,578.71
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent					\$ (125,000.00)						\$ (300,000.00)		\$ (425,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ -	\$ (425,000.00)
<b>Cash Balance - Ending</b>	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	\$ 1,100,206.37	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
**For Period of January 1, 2023 - December 31, 2023**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
<b>Cash Receipts</b>													
Cash Balance - Beginning	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Money Market Account	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
<b>Total Cash Balance - Beginning</b>	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees													
PA H2O Grant	\$ 24,891.31												\$ 24,891.31
Sale of Assets													
Developer's Projects Escrow	\$ 1,907.77	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01	\$ 1,210.97	\$ 1,104.22	\$ 1,032.75	\$ 16,961.99
Interest Income	\$ 26,799.08	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01	\$ 1,210.97	\$ 1,104.22	\$ 1,032.75	\$ 41,853.30
<b>Total Cash Receipts</b>	\$ 28,706.85	\$ 3,418.46	\$ 3,766.14	\$ 3,256.56	\$ 3,730.60	\$ 2,321.50	\$ 2,387.32	\$ 2,339.96	\$ 2,192.02	\$ 2,421.94	\$ 2,208.44	\$ 2,065.50	\$ 68,815.28
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent	\$ (56,037.87)	\$ -	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)	\$ -	\$ (23,596.25)	\$ -	\$ -	\$ -	\$ (52,177.50)	\$ -	\$ (945,048.10)
<b>Total Account Transfers</b>	\$ (56,037.87)	\$ -	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)	\$ -	\$ (23,596.25)	\$ -	\$ -	\$ -	\$ (52,177.50)	\$ -	\$ (945,048.10)
<b>Cash Balance - Ending</b>	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	\$ 797,011.57	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
**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
<b>Cash Receipts</b>													
Money Market Account	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 849,189.25	\$ 1,862,922.00	\$ 1,866,046.66	\$ 2,930.51	\$ -	\$ 1,866,046.66
<b>Total Cash Balance - Beginning</b>	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 849,189.25	\$ 1,862,922.00	\$ 1,866,046.66	\$ 2,930.51	\$ -	\$ 1,866,046.66
<b>Cash Disbursements</b>													
Sewer Revenue Note - Series of 2017													\$ -
Accounts Receivable Collections													\$ -
Deferred Tapping Fees/Connection Fees								\$ 1,012,420.00					\$ 1,086,004.00
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 1,202.79	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ 1,059.34	\$ 1,250.07	\$ 2,312.75	\$ 3,124.66	\$ 2,930.51	\$ -	\$ -	\$ 16,489.10
<b>Total Cash Receipts</b>	\$ 74,786.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ 1,059.34	\$ 1,250.07	\$ 1,014,732.75	\$ 3,124.66	\$ 2,930.51	\$ -	\$ -	\$ 1,102,493.10
<b>Cash Disbursements</b>													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													\$ (1,899,504.67)
Account Transfers Sent	\$ -	\$ (21,577.50)	\$ (8,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,866,046.66)	\$ (2,930.51)	\$ -	\$ (1,899,504.67)
<b>Total Account Transfers</b>	\$ -	\$ (21,577.50)	\$ (8,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,866,046.66)	\$ (2,930.51)	\$ -	\$ (1,899,504.67)
<b>Cash Balance - Ending</b>	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 849,189.25	\$ 1,862,922.00	\$ 1,866,046.66	\$ 2,930.51	\$ -	\$ -	\$ 1,866,046.66

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

**For Period of January 1, 2024 - January 31, 2025**

	<u>1/31/2024</u>	<u>4/30/2024</u>	<u>7/31/2024</u>	<u>10/31/2024</u>	<u>1/31/2025</u>
<b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,797,135.81	\$ 1,688,751.92	\$ 1,712,007.29	\$ 1,729,840.12	
Accounts Receivable - Township	\$ 119,683.75	\$ -	\$ 125,928.58	\$ -	
Accounts Receivable - Pretreatment	\$ 15,860.00	\$ 8,450.00	\$ 8,305.00	\$ 8,305.00	
Accounts Receivable - Northwest Assessment	\$ 68,782.69	\$ 69,655.17	\$ 65,074.21	\$ 65,386.96	
<b>Total Accounts Receivable</b>	<b>\$ 2,001,462.25</b>	<b>\$ 1,766,857.09</b>	<b>\$ 1,911,315.08</b>	<b>\$ 1,803,532.08</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,855,860.75				
May, Jun, Jul		\$ 1,609,768.29			
Aug, Sep, Oct			\$ 1,819,091.69		
Nov, Dec, Jan				\$ 1,173,362.41	
<b>Collection % per Billing Period</b>	<b>93%</b>	<b>91%</b>	<b>95%</b>	<b>65%</b>	<b>#DIV/0!</b>
<b>DELINQUENT NOTICES</b>					
	<u>2023 Q4</u>	<u>2024 Q1</u>	<u>2024 Q2</u>	<u>2024 Q3</u>	
Date Delinquent Notices Mailed	3/7/2024	6/7/2024	10/7/2024		
Total Number of Accounts Billed	7,575	7,574	7581		
Total Number of Delinquent Accounts	1,656	1,618	1,397		
Total Number of Delinquent Notices Mailed	1,565	1,529	1,397		
Current Delinquent Charges	\$ 337,325.42	\$ 309,107.06	\$ 205,815.38		
Past Delinquent Charges	\$ 340,630.72	\$ 321,994.94	\$ 312,971.84		
<b>Total Delinquent Charges</b>	<b>\$ 677,956.14</b>	<b>\$ 631,102.00</b>	<b>\$ 518,787.22</b>	<b>\$ -</b>	
Penalty Charges	\$ 28,103.78	\$ 28,591.40	\$ 30,162.63		
Interest Charges	\$ 7,176.87	\$ 7,030.51	\$ 13,787.15		
<b>Total Late Fees Charged</b>	<b>\$ 35,280.65</b>	<b>\$ 35,621.91</b>	<b>\$ 43,949.78</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year**

For Period of September 2024 to September 2023

	S&T Bank	Citizens		
	Nov-24*	Nov-24*	Nov-23*	Variance
<b>Cash Balance - Beginning</b>				
Customer Deposits Account	\$ 181,448.22	\$ 2,621.52	\$ 259,138.62	\$ (75,068.88)
Developer's Escrow Account			\$ 580,552.92	\$ (580,552.92)
Operating Account	\$ 16,329.43	\$ 2,980,308.07	\$ 25,195.48	\$ 2,971,442.02
<b>Total Cash Balance - Beginning</b>	<b>\$ 197,777.65</b>	<b>\$ 2,982,929.59</b>	<b>\$ 864,887.02</b>	<b>\$ 2,315,820.22</b>
<b>Cash Receipts</b>				
Accounts Receivable Collections	\$ 140,925.53	\$ 895,456.47	\$ 1,059,837.28	\$ (23,455.28)
New Connection Fees				\$ -
Conveyance Fees				\$ -
Escrow - Delinquent Customer Accounts				\$ -
Escrow - Engineering			\$ 3,500.00	\$ (3,500.00)
Escrow - Developer's Projects				\$ -
Sale of Property and Easement Conveyance				\$ -
Insurance Claim Reimbursement		\$ 21,109.01		\$ 21,109.01
Utility Reimbursement/PA One Call Refund				\$ -
Interest Income	\$ 12.56	\$ 1,810.76	\$ 22.73	\$ 1,800.59
Deferred Income				\$ -
Grant Funds				\$ -
COBRA Payment				\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement				\$ -
<b>Total Cash Receipts</b>	<b>\$ 140,938.09</b>	<b>\$ 918,376.24</b>	<b>\$ 1,063,360.01</b>	<b>\$ (4,045.68)</b>
<b>Cash Disbursements</b>				
Payroll (net payroll, taxes and processing fee)	\$ 123.70	\$ 22,091.44	\$ 26,536.70	\$ (4,321.56)
2017 Sewer Note			\$ 103,261.26	\$ (103,261.26)
MTSA Note Payable				\$ -
Sales - Credits Refunded		\$ 539.88	\$ 25.00	\$ 514.88
Return of Customer Escrow				\$ -
Refund of Engineering Escrow				\$ -
Refund of Developer's Escrow		\$ 8,676.88		\$ 8,676.88
Bank Transfer	\$ 340,000.00			\$ 340,000.00
Capital Improvements			\$ 11,227.50	\$ (11,227.50)
Prepaid Insurance/Expenses		\$ 11,870.00	\$ 11,598.00	\$ 272.00
Insurance Expense		\$ 3,531.00	\$ 3,537.00	\$ (6.00)
Escrow Release - Engineering Fees		\$ 7,678.00	\$ 1,190.00	\$ 6,488.00
Cost of Goods Sold		\$ 991,845.79	\$ 957,638.30	\$ 34,207.49
Plant				\$ -
Collections	\$ 329.58	\$ 81,161.57	\$ 82,482.68	\$ (991.53)
Maintenance				\$ -
Administration	\$ 316.29	\$ 33,310.97	\$ 25,859.96	\$ 7,767.30
<b>Total Cash Disbursements</b>	<b>\$ 340,769.57</b>	<b>\$ 1,160,705.53</b>	<b>\$ 1,223,356.40</b>	<b>\$ 278,118.70</b>
<b>Account Transfers</b>				
Account Transfers Received	\$ 325,934.26	\$ 2,573,404.10	\$ 1,127,177.50	\$ 1,772,160.86
Account Transfers Sent	\$ (322,373.75)	\$ (4,666,308.07)	\$ (972,000.00)	\$ (4,016,681.82)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 3,560.51</b>	<b>\$ (2,092,903.97)</b>	<b>\$ 155,177.50</b>	<b>\$ (2,244,520.96)</b>
<b>Cash Balance - Ending</b>	<b>\$ 1,506.68</b>	<b>\$ 647,696.33</b>	<b>\$ 860,068.13</b>	<b>\$ (210,865.12)</b>



SWDCMA  
Customer Adjustments for Approval

Customer #	Dec-24 Net Adjustments	Description	Debit Adjustments	Credit Adjustments	GL Fiscal Period	ML Posted Date
153720-001-0	(\$409.94)	Credit - Consumption credit due to outside hose bib leak	\$0.00	(\$409.94)	11	11/30/2024
127500-001-0	\$195.64	Debit - Refund overpayment at settlement	\$195.64	\$0.00	11	11/30/2024
335521-001-0	\$373.25	Debit - Refund tenant's portion of overpayment on account	\$373.25	\$0.00	11	11/30/2024
335521-001-0	\$87.10	Debit - Refund tenant's portion of overpayment on account	\$87.10	\$0.00	11	11/30/2024
210314-001-0	(\$201.71)	Credit - Consumption due to pool repair	\$0.00	(\$201.71)	12	12/9/2024
210314-001-0	(\$51.89)	Credit - penalty charged while waiting for information on pool repair	\$0.00	(\$51.89)	12	12/9/2024
222310-001-0	(\$15.53)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$15.53)	12	12/9/2024
105610-001-0	(\$4.00)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$4.00)	12	12/9/2024
142730-001-0	(\$17.55)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$17.55)	12	12/9/2024
143650-001-0	(\$18.22)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$18.22)	12	12/9/2024
121470-001-0	(\$10.50)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$10.50)	12	12/9/2024
307340-001-0	(\$25.17)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$25.17)	12	12/9/2024
127120-001-0	(\$12.84)	Credit Penalty One Time Courtsey	\$0.00	(\$12.84)	12	12/9/2024
107930-001-0	(\$12.84)	Credit Penalty Charged in Error Property Went to Settlement 12/2/24	\$0.00	(\$12.84)	12	12/9/2024
104890-001-0	(\$18.22)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$18.22)	12	12/9/2024
147531-001-0	(\$20.24)	Credit Penalty Charged in Error Received Check in Mail 12/16/24 Online Bank Check Dated 11/29/2024	\$0.00	(\$20.24)	12	12/9/2024
154510-001-0	(\$86.76)	Credit - penalty charged while waiting for information from plumber	\$0.00	(\$86.76)	12	12/10/2024
127660-001-0	(\$29.85)	Credit - Account Balance transfer to account 127660-001-1	\$0.00	(\$29.85)	12	11/27/2024
127660-001-1	\$29.85	Debit - Account Balance transfer from account 127660-001-0	\$29.85	\$0.00	12	11/27/2024
138880-004-0	(\$29.41)	Credit Penalty Charged in Error Due to Misapplied Payment	\$0.00	(\$29.41)	12	11/20/24
223601-001-0	(\$28.50)	Credit Penalty One Time Courtsey	\$0.00	(\$28.50)	12	12/11/2024
123680-001-0	(\$10.83)	Credit Penalty One Time Courtsey	\$0.00	(\$10.83)	12	12/11/2024
135570-001-0	(\$13.52)	Credit Penalty One Time Courtsey	\$0.00	(\$13.52)	12	12/11/2024
130820-001-0	(\$9.48)	Credit Penalty One Time Courtsey	\$0.00	(\$9.48)	12	12/11/2024
139790-001-0	(\$542.58)	Credit - Account Balance transfer to account 139790-001-1	\$0.00	(\$542.58)	12	12/11/2024
139790-001-1	\$542.58	Debit - Account Balance transfer from account 139790-001-0	\$542.58	\$0.00	12	12/11/2024
101420-001-0	(\$505.94)	Credit - Account Balance transfer to account 101420-001-1	\$0.00	(\$505.94)	12	12/12/2024
101420-001-1	\$505.94	Debit - Account Balance transfer from account 101420-001-0	\$505.94	\$0.00	12	12/12/2024
119960-001-0	(\$18.22)	Credit Penalty One Time Courtsey	\$0.00	(\$18.22)	12	12/12/2024
100420-001-0	(\$16.88)	Credit Penalty Charged in Error Received Check in Mail 12/12/24 Envelope Post Marked 11/22/24	\$0.00	(\$16.88)	12	12/12/2024
111780-001-0	(\$27.63)	Credit Penalty One Time Courtsey	\$0.00	(\$27.63)	12	12/12/2024
148590-001-0	\$155.32	Debit - Misapplied payment transfer to account 111530-001-0 Customer Used Incorrect Account Number	\$155.32	\$0.00	12	12/12/2024
111530-001-0	(\$15.53)	Credit - Misapplied payment transfer from account 148590-001-0 Customer Used Incorrect Account Number	\$0.00	(\$15.53)	12	12/12/2024
111530-001-0	(\$19.56)	Credit Penalty Charged in Error Due to Misapplied Payment	\$0.00	(\$19.56)	12	12/12/2024
221901-001-0	(\$12.80)	Credit Penalty One Time Courtsey	\$0.00	(\$12.80)	12	12/12/2024
223604-001-0	(\$14.12)	Credit Penalty One Time Courtsey	\$0.00	(\$14.12)	12	12/13/2024
122860-001-1	(\$141.28)	Credit - Account Balance transfer to account 122860-001-2	\$0.00	(\$141.28)	12	12/13/2024
122860-001-2	\$141.28	Debit - Account Balance transfer from account 122860-001-1	\$141.28	\$0.00	12	12/13/2024
121530-001-0	(\$2,532.84)	Credit - Transfer balance to bankruptcy stay due to filing Chapter 13 Bankruptcy (Case #24-14452-amic)	\$0.00	(\$2,532.84)	12	12/12/2024
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		
	(\$2,998.74)	TOTAL ADJUSTMENTS - DECEMBER 2024	\$2,030.96	(\$5,029.70)		

*John T. Zwick*

Approved By: