

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
January 27, 2025

The Reorganization was called to order by Chairman Leonard Balestrieri at 6:36 p.m. with a quorum present.

Newly appointed Board Member Stephen Abate was welcomed to the Board.

Board members in attendance:

Mr. Leonard Balestrieri
Mr. Thomas Cozza
Mr. John Zwiercan
Mr. Steve Maiale
Ms. Laura Goodrich-Cairns
Ms. Sharon McDermond
Mr. Stephen Abate

Also in attendance:

Mr. Stephen A. Durham, Esquire
Mr. James Gade, P.E., Stantec Consulting Services, Inc.
Mr. Frederick Tasker, Contract Services Coordinator
Ms. Cecelia Nelson, Authority Administrator

Executive Session

The Board held an Executive Session from 6:38 p.m. until 6:48 p.m. for the purpose of discussing the appointment of the Authority's legal counsel for 2025.

Board Action

Upon exiting Executive Session, a motion was made by Ms. Goodrich-Cairns, second by Mr. Maiale and approved on a 7 to 0 vote appointing Stephen A. Durham, Esquire as Authority Solicitor for the period of one year.

Reorganization of Officers

Mr. Durham opened the reorganization of the officers for the Authority as follows:

Chairman of Board – Mr. Leonard Balestrieri

On a motion by Ms. Goodrich-Cairns, second by Mr. Cozza and unanimously approved, Mr. Balestrieri was appointed Chairman of the Board.

With the appointment of the Board Chairman, Mr. Durham turned over the meeting to Mr. Balestrieri for the remainder of the appointments.

Vice Chairman – Mr. Thomas Cozza

On a motion by Ms. Goodrich-Cairns, second by Ms. McDermond and unanimously approved, Mr. Cozza was appointed Vice Chairman.

On a motion made by Ms. Goodrich-Cairns, second by Mr. Maiale and unanimously approved, the following Board Officers were reappointed for 2025:

Treasurer – Mr. John Zwiercan
Secretary – Mr. Stephen Maiale
Assistant Secretary – Ms. Laura Goodrich-Cairns
Assistant Treasurer – Ms. Sharon McDermond

2025 SWDCMA Committees

Mr. Balestrieri conducted the reorganization of the Authority's committees. Following discussion of the various committees and the member responsibilities, the 2025 Committees are as follows:

Operations: Mr. Cozza, Ms. McDermond, Mr. Abate, Mr. Gade, Mr. Tasker and Ms. Nelson

Finance: Mr. Cozza, Mr. Zwiercan, Ms. Goodrich-Cairns and Ms. Nelson

Long Range Planning: Mr. Maiale, Ms. McDermond, Mr. Abate, Mr. Gade and Ms. Nelson

Negotiations: Mr. Balestrieri, Mr. Cozza, Mr. Zwiercan and Ms. Nelson

Labor: Ms. Goodrich-Cairns, Mr. Maiale, Ms. McDermond and Ms. Nelson

Appointments

Authority Solicitor – Mr. Stephen A. Durham, Esquire

Authority Professional Engineer – Stantec Consulting Services, Inc./Mr. James M. Gade, P.E.

On a motion by Mr. Cozza., second by Mr. Maiale and unanimously approved, Stantec Consulting Services, Inc. was appointed Authority Engineer, with Mr. James M. Gade as the Authority's Professional Engineer, for a period of one year.

Reorganization closed at 6:54 p.m.

Immediately following the Reorganization, the Board entered into the January work session.

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Board Actions

A motion was made by Mr. Maiale, second by Ms. McDermond and approved on a 6 to 0 vote (Mr. Abate abstained) authorizing the December engineering escrow release to Stantec totaling \$1,315.50 for the following projects:

2270.98	Rose Hill	\$ 56.00
2271.06	Star Hill Apartments	1,259.50

A motion was made by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote (Mr. Abate abstained) authorizing the Authority Administrator to reduce the Meridian Bank financial security for Toby Farms LLC on the Powell Road Townhouse project in the amount of \$14,437.50 (from \$150,906.94 to \$136,469.44, including a correction to previous balance) based on Escrow Release Request #2, as approved by the Authority Engineer.

A motion was made by Ms. McDermond, second by Mr. Cozza and approved on a 6 to 0 vote (Mr. Abate abstained) approving the proposal submitted by JMC Contractors, Inc. at a cost of \$15,745.00 for sewer line repairs on Springbrook Boulevard. Location 1 - between MH143 to MH143-1 that includes the abandonment of the 15" pipe and MH143-1; and, Location 2 - the abandonment of the 12" force main at MH142-1 by removing 3 feet of the 12" pipe and installing mechanical plugs on both the end of the pipe and in MH142-1. The approved 2025 budget had an estimated cost approved of \$23,100 for this project.

A motion was made by Ms. Goodrich-Cairns, second by Mr. Maiale and approved on a 6 to 0 vote (Mr. Abate abstained) to approve Resolution 2025-01 adopting the 2025 schedule of billing rates for engineering services provided.

A motion was made by Ms. Goodrich-Cairns, second by Mr. Maiale and approved on a 6 to 0 vote (Mr. Abate abstained) to approve Resolution 2025-02 adopting the 2025 schedule of fees for legal services provided.

A motion was made by Ms. Goodrich-Cairns, second by Mr. Maiale and approved on a 6 to 0 vote (Mr. Abate abstained) to amend the meeting agenda to provide an extension of time to Chester Heights Camp Meeting to complete the sewer improvements dedication.

A motion was made by Ms. Goodrich-Cairns, second by Mr. Zwiercan and approved on a 6 to 0 vote (Mr. Abate abstained) to extend Chester Heights Camp Meeting until March 24, 2025 to complete the sewer improvements dedication.

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 and that no action has been taken since last meeting.

Ms. Nelson advised the Board that Chester Heights Camp Meeting will need an additional extension to complete dedication, requiring Board action.

Mr. Gade stated the electrical upgrades at Woodbrook pump station bid resulted in three responses. However, the recommendation is to postpone award of the contract until the February meeting to allow for the review and possible revision of the scope and accepted items. Mr. Gade advised that the bid documents allow for 60 days before contractors can withdraw their bid.

Mr. Gade reported that the three quotes for the pipe abandonment at MH143 at Springbrook Boulevard and the abandonment of the 12" force main along SR452 were received and that JMC Contractors Inc. is the lowest responsible bidder at a cost of \$15,745.00.

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 informed the Board of two meetings with Township representatives to discuss the issue of access along the West Branch of Chester Creek, specifically from Cory Lane and Drew Lane easements. Township was receptive to creating an access road as it could serve their trail. Discussions will continue, including Solicitors, to create a blanket easement to avoid a delay with easement clearings in the Spring.

Mr. Gade advised the Board that the easement clearing and maintenance in 2025 will be put out to bid. The tentative schedule has bidding in March through early April.

Ms. Nelson provided the flow information through December 31, 2024 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the Previous Meeting

The minutes from the December 16, 2024 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Ms. McDermond and approved on a 6 to 0 vote (Mr. Abate abstained).

Treasurer's Report

Mr. Zwiercan presented the January treasurer's report in oral form followed by a review of the Authority's statement of cash. The January 27, 2025 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Maiale, second by Ms. McDermond and approved on a 6 to 0 vote (Mr. Abate abstained).

Finance Committee

Mr. Zwiercan presented the January 2025 adjustments for sewer service accounts, which totaled \$4,668.63 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Cozza, January sewer service account adjustments were approved on a 6 to 0 vote (Mr. Abate abstained).

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

Mr. Durham stated that he is working on the Authority's open issues and that a meeting is being scheduled with the Authority Administrator and Authority Engineer

Executive Session

None

Other Business

Adjournment

The meeting was adjourned at 7:28 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of December 17, 2024 - January 27, 2025

Opening Cash Balance @ 12/17/24 available for Operations	\$ 3,095,424.95	
S&T Operating Account		\$ 862.53
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
Total Receipts for Reporting Period	\$ 509,598.59	
Deposits - A/R Collections		\$ 361,563.80
Deposits - New Connection Fees		\$ 137,789.00
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		\$ 2,043.03
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 8,177.76
Deposits - Misc Income		\$ 25.00
Total Disbursements for Reporting Period	\$ (185,903.28)	
Vendor Disbursements		\$ (143,424.45)
Payroll		\$ (41,957.14)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Account Transfers Sent		\$ (974,573.51)
Account Transfers Received		\$ 974,573.51
Bank Service Charges		\$ (521.69)
Ending Cash Balance @ 1/27/25 available for Operations	\$ 3,419,120.26	
S&T Operating Account		\$ -
Citizens Customer Deposit Accounts		\$ 781,469.57
Citizens Operating Account		\$ 53,821.99
Citizens Capital Improvement Account		\$ 637,895.82
Citizens Deferred Income Account		\$ 1,356,296.15
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 576,902.56
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 2,044,284.00	
Total Accounts Payable for Board Approval	\$ 1,160,507.92	
Total Disbursements for Board Signature on 1/27/25	\$ (137,549.92)	
Accounts Payable Balance after Disbursements of 1/27/25	\$ 1,022,958.00	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of December 17, 2024 - January 27, 2025

	1122 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
	Operating Account	Customer Deposits	Customer Deposits	Operating Account	Capital Improvements	Deferred Income	Escrow - Utility	Escrow - Projects	Operating Account
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balances @ 12/17/24	862.53	83,167.41	652,214.86	(80,352.75)	635,659.96	1,214,296.21	12,000.00	576,902.56	794.17
Deposits - A/R Collections									
Deposits - New Connection Fees		\$ 361,563.80							
Deposits - Escrow Payments - Delinquent Accounts		\$ 137,789.00							
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			\$ 2,043.03						
Deposits - Deferred Income									
Deposits - Grant Funds									
Deposits - COBRA									
Deposits - Utility Reimbursement/PA One Call Refund		\$ 1,670.96				4,270.94			
Deposits - Misc Income		\$ 25.00							
Disbursements for Operations									
Payroll									
Bank Fees	\$ (78.02)								
Note Payable - S&T Sewer Revenue Note - Series of 2017									
Account Transfers Received									
Account Transfers Sent	\$ (784.51)	\$ (516,000.00)	\$ (457,789.00)	\$ 320,000.00	\$	\$ 137,789.00			
Ending Balances @ 1/27/25	\$ -	\$ 69,000.68	\$ 712,468.89	\$ 59,821.99	\$ 637,895.82	\$ 1,356,296.15	\$ 12,000.00	\$ 576,902.56	\$ 794.17
CASH AVAILABLE FOR OPERATIONS	\$ 3,419,120.26								

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

<u>Year</u>	<u>Month</u>	<u>Total Income</u>	<u>Total Expenses</u>	<u>Total +/- This Month</u>	<u>Total +/- YTD</u>
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	\$ 183,492.68	\$ 68,233.63	\$ 717,568.23
YTD TOTALS		\$ 6,962,460.92	\$ 7,284,358.51		
2025	Jan	\$ 251,341.40	\$ 133,618.07	\$ 117,723.33	\$ 835,291.56
	Feb			\$ -	\$ 835,291.56
	Mar			\$ -	\$ 835,291.56
	Apr			\$ -	\$ 835,291.56
	May			\$ -	\$ 835,291.56
	Jun			\$ -	\$ 835,291.56
	Jul			\$ -	\$ 835,291.56
	Aug			\$ -	\$ 835,291.56
	Sep			\$ -	\$ 835,291.56
	Oct			\$ -	\$ 835,291.56
	Nov			\$ -	\$ 835,291.56
	Dec			\$ -	\$ 835,291.56
YTD TOTALS		\$ 251,341.40	\$ 133,618.07		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/WSSB 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
Cash Balance - Beginning													
Customer Deposits Account	\$ 119,617.74	\$ 251,391.49	\$ 277,812.83	\$ 42,578.83	\$ 87,682.46	\$ 275,568.76	\$ 56,401.74	\$ 136,712.92	\$ 273,157.06	\$ 102,075.30	\$ 259,138.62	\$ 247,215.44	
Developer's Escrow Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,394.92	\$ 103,394.92	\$ 103,394.92	\$ 105,894.92	\$ 106,894.92	\$ 580,552.92	\$ 580,552.92	\$ 580,552.92	
Operating Account	\$ 5,849.44	\$ 27,420.73	\$ (1,129,228.89)	\$ 19,115.34	\$ 5,901.85	\$ (69,569.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 25,194.07	\$ 25,195.48	\$ 32,299.77	
Total Cash Balance - Beginning	\$ 219,262.10	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 239,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	
Cash Receipts													
Accounts Receivable Collections	\$ 459,862.54	\$ 1,027,599.03	\$ 287,108.10	\$ 228,265.92	\$ 1,141,418.01	\$ 205,788.97	\$ 263,581.95	\$ 1,181,014.72	\$ 243,889.24	\$ 317,799.14	\$ 1,059,837.28	\$ 244,699.54	\$ 6,640,304.45
New Connection Fees	\$ 12,499.00			\$ 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		\$ 18,270.64
Escrow - Developer's Projects													\$ 470,658.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund	\$ 8,872.19	\$ 2,416.19		\$ 1,951.93		\$ 3,567.06		\$ 1,443.09		\$ 7,978.34			\$ 7,978.34
Interest Income	\$ 11.16	\$ 5.18	\$ 0.44	\$ 10.37	\$ 12.37	\$ 27.34	\$ 10.76	\$ 15.38	\$ 25.59	\$ 13.76	\$ 22.73	\$ 28.69	\$ 18,250.46
Deferred Income			\$ 37.99										\$ 37.99
Grant Funds													
COBRA Payment													
Misc Income - Insurance Policy Cancellation													
Total Cash Receipts	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,146,674.01	\$ 209,388.37	\$ 267,092.72	\$ 1,182,473.19	\$ 733,571.83	\$ 338,590.24	\$ 1,063,860.01	\$ 257,527.23	\$ 7,226,566.64
Cash Disbursements													
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	\$ 26,838.65	\$ 21,322.96	\$ 25,536.70	\$ 21,439.56	\$ 285,839.00
2017 Sewer Note	\$ 105,785.98	\$ 105,593.51	\$ 105,281.04	\$ 105,028.56	\$ 104,776.09	\$ 104,523.62	\$ 104,271.14	\$ 104,018.67	\$ 103,766.20	\$ 103,513.73	\$ 103,261.26	\$ 103,008.78	\$ 1,252,768.58
MISA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 278.09	\$ 170.10		\$ 282.12	\$ 342.53	\$ 142.08		\$ 198.60	\$ 91.08		\$ 25.00		\$ 1,529.60
Return of Customer Escrow													\$ 6,246.00
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements													\$ 3,500.00
Prepaid Expenses	\$ 3,528.00	\$ 3,528.00	\$ 8,436.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 45,102.50	\$ 6,075.00	\$ 11,227.50	\$ 7,200.00	\$ 195,992.74
Insurance Expense	\$ 1,047.00	\$ 1,117.00	\$ 1,804.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 293.50	\$ 3,544.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 30,471.75
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	\$ 17,616.75
Plant													\$ -
Collections	\$ 79,674.02	\$ 84,067.85	\$ 83,301.10	\$ 67,351.26	\$ 108,254.05	\$ 120,399.79	\$ 83,106.76	\$ 98,336.46	\$ 98,717.59	\$ 116,982.54	\$ 82,482.68	\$ 65,492.23	\$ 1,079,160.34
Maintenance													\$ -
Administration	\$ 34,287.27	\$ 28,727.89	\$ 51,171.53	\$ 30,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 28,771.62	\$ 29,389.52	\$ 24,379.58	\$ 25,859.96	\$ 15,276.70	\$ 347,385.78
Total Cash Disbursements	\$ 243,225.85	\$ 1,280,188.68	\$ 282,078.17	\$ 229,889.56	\$ 1,272,844.49	\$ 303,717.67	\$ 247,975.44	\$ 812,179.47	\$ 312,616.82	\$ 278,525.51	\$ 1,223,356.40	\$ 225,049.97	\$ 6,711,643.03
Account Transfers													
Account Transfers Received	\$ 167,000.00	\$ 18,000.00	\$ 1,338,037.87	\$ 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	\$ 128,500.00
Account Transfers Sent	\$ (245,674.00)	\$ (898,000.00)	\$ (405,000.00)	\$ (123,000.00)	\$ (854,000.00)	\$ (324,000.00)	\$ (120,000.00)	\$ (942,000.00)	\$ (927,000.00)	\$ (123,000.00)	\$ (972,000.00)	\$ (296,000.00)	\$ (296,000.00)
Total Account Transfers (difference to MMA #2)	\$ (78,674.00)	\$ (880,000.00)	\$ 933,037.87	\$ 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)
Cash Balance - Ending	\$ 573,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 382,060.03	\$ 259,775.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	\$ 725,049.39	

*Denotes Due Date: month on quarterly billing.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/WSR 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	\$ 1,141,882.69	\$ 213,512.03	\$ 299,944.49	\$ 79,572.98	\$ 156,740.22	\$ 260,069.50	\$ 142,144.88	\$ 270,768.23	\$ 433,121.51	\$ 79,364.86	\$ 181,448.22		\$ 5,692,556.00
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	\$ 566,857.31	\$ 566,857.31	\$ 5,692,556.00
Operating Account	\$ 30,309.78	\$ 29,057.53	\$ 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	\$ 1,506.68
Total Cash Balance - Beginning	\$ 725,045.39	\$ 803,426.87	\$ 887,190.58	\$ 678,536.95	\$ 742,268.05	\$ 870,531.69	\$ 761,831.45	\$ 872,547.65	\$ 1,045,244.78	\$ 665,325.76	\$ 197,777.65	\$ 1,506.68	\$ 1,506.68
Cash Receipts													
Accounts Receivable Collections	\$ 266,909.74	\$ 1,321,837.62	\$ 210,584.10	\$ 328,439.03	\$ 1,108,969.90	\$ 205,823.19	\$ 293,975.20	\$ 1,210,940.69	\$ 152,745.26	\$ 455,407.74	\$ 140,925.53	\$ 4,825.00	\$ 5,692,556.00
New Connection Fees		\$ 12,799.00						\$ 12,799.00					\$ 30,423.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering		\$ 3,500.00			\$ 3,500.00			\$ 18,500.00	\$ 29,500.00				\$ 59,000.00
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	\$ 2,538.47		\$ 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 - RTX Fees													\$ 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	\$ 1,244,744.85	\$ 182,254.47	\$ 462,656.10	\$ 140,938.09	\$ -	\$ 6,091,861.04
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	\$ 128.70		\$ 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						\$ 715,992.25
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded													\$ -
Return of Customer Escrow		\$ 6,372.85	\$ 200.00	\$ 925.88	\$ 128.44	\$ 544.81		\$ 574.24	\$ 417.49				\$ 9,163.71
Refund of Engineering Escrow					\$ (619.28)								\$ (619.28)
Refund of Developer's Escrow		\$ 20,263.50				\$ 3,113.00							\$ 23,376.50
Bank Transfer													\$ -
Capital Improvements	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00							\$ 10,662.50	\$ 340,000.00		\$ 340,000.00
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	\$ 3,143.00	\$ 3,729.00			\$ 56,169.00
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	\$ 732.99	\$ 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	\$ 199,958.00	\$ 329.58		\$ 1,345,486.91
Maintenance													\$ -
Administration	\$ 36,047.32	\$ 44,806.47	\$ 27,309.63	\$ 59,111.04	\$ 32,398.11	\$ 22,110.46	\$ 36,200.01	\$ 46,490.52	\$ 27,227.92	\$ 31,082.37	\$ 316.29	\$ 1,638.27	\$ 358,608.41
Total Cash Disbursements	\$ 240,714.46	\$ 1,321,768.62	\$ 524,512.16	\$ 279,350.91	\$ 1,259,085.22	\$ 242,096.00	\$ 909,165.40	\$ 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	\$ 325,994.26	\$ 131.59	\$ 3,286,308.07
Account Transfers Sent	\$ (81,695.61)	\$ (1,179,000.00)	\$ (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)		\$ (3,937,715.53)
Total Account Transfers (difference to MMA #2)	\$ 49,000.00	\$ 49,577.50	\$ 103,950.00	\$ 13,000.00	\$ 2,000.00	\$ (77,000.00)	\$ 125,000.00	\$ (117,420.00)	\$ (869,000.00)	\$ (651,407.46)	\$ 3,560.51	\$ 131.59	\$ 131.59
Cash Balance - Ending	\$ 803,426.87	\$ 887,190.58	\$ 678,536.96	\$ 742,268.05	\$ 870,531.69	\$ 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													
Customer Deposit Investment													
Operating Account													
Total Cash Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections													
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													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - RTX Fees													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)													
2017 Sewer Note													
MTSA 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													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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												\$ 25,870.28
Customer Deposit Investment	\$ 854,257.89												\$ 854,257.89
Operating Account	\$ 37,440.06												\$ 37,440.06
Total Cash Balance - Beginning	\$ 917,568.23												\$ 917,568.23
Cash Receipts													
Accounts Receivable Collections	\$ 251,316.40												\$ 251,316.40
New Connection Fees	\$ 137,789.00												\$ 137,789.00
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													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - RTK Fees	\$ 25.00												\$ 25.00
Total Cash Receipts	\$ 389,130.40												\$ 389,130.40
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 25,090.39												\$ 25,090.39
2017 Sewer Note													
MTSA Note Payable													
Sales - Credits Refunded	\$ 104.24												\$ 104.24
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Bank Transfers													
Capital Improvements													
Prepaid Expenses													
Insurance Expenses	\$ 3,717.00												\$ 3,717.00
Escrow Release - Engineering Fees	\$ 2,060.00												\$ 2,060.00
Cost of Goods Sold	\$ 894.56												\$ 894.56
Plant													
Collections	\$ 73,328.39												\$ 73,328.39
Maintenance													
Administration	\$ 28,423.49												\$ 28,423.49
Total Cash Disbursements	\$ 133,618.07												\$ 133,618.07
Account Transfers													
Account Transfers Received	\$ 496,000.00												\$ 496,000.00
Account Transfers Sent	\$ (633,789.00)												\$ (633,789.00)
Total Account Transfers	\$ (137,789.00)												\$ (137,789.00)
Cash Balance - Ending	\$ 885,291.56												\$ 885,291.56

*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													
Total Cash Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
New Connection Fees													
Interest Income													
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												
Total Cash Balance - Beginning	\$ 637,895.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
New Connection Fees													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Benefit Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 637,895.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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												
Total Cash Balance - Beginning	\$ 1,218,507.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
New Connection Fees	\$ 137,789.00												\$ 137,789.00
Interest Income													
Total Cash Receipts	\$ 137,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,789.00
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,356,296.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,296.15

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	\$ 12,000.00												
Deferred Income	\$ 12,000.00												
Total Cash Balance - Beginning	\$ 24,000.00												
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	\$ 24,000.00												

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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												
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													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 576,902.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
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	
Total Accounts Receivable	\$ 2,001,462.25	\$ 1,766,857.09	\$ 1,911,315.08	\$ 1,803,532.08	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,855,860.75				
May, Jun, Jul		\$ 1,609,768.29			
Aug, Sep, Oct			\$ 1,819,091.69		
Nov, Dec, Jan				\$ 1,284,394.32	
Collection % per Billing Period	93%	91%	95%	71%	#DIV/0!
DELINQUENT NOTICES					
	<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	12/9/2024	
Total Number of Accounts Billed	7,575	7,574	7581	7594	
Total Number of Delinquent Accounts	1,656	1,618	1,397	1742	
Total Number of Delinquent Notices Mailed	1,565	1,529	1,397	1742	
Current Delinquent Charges	\$ 337,325.42	\$ 309,107.06	\$ 205,815.38		
Past Delinquent Charges	\$ 340,630.72	\$ 321,994.94	\$ 312,971.84		
Total Delinquent Charges	\$ 677,956.14	\$ 631,102.00	\$ 518,787.22	\$ -	
Penalty Charges	\$ 28,103.78	\$ 28,591.40	\$ 30,162.63	\$ 33,260.58	
Interest Charges	\$ 7,176.87	\$ 7,030.51	\$ 13,787.15	\$ 12,079.88	
Total Late Fees Charged	\$ 35,280.65	\$ 35,621.91	\$ 43,949.78	\$ 45,340.46	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year
For Period of December 2024 to December 2023

	S&T Bank	Citizens		
	Dec-24	Dec-24	Dec-23	Variance
Cash Balance - Beginning				
Customer Deposits Account		\$ 643,187.00	\$ 247,215.44	\$ 395,971.56
Developer's Escrow Account		\$ 35,214.86	\$ 580,552.92	\$ (545,338.06)
Operating Account	\$ 1,506.68	\$ (30,705.53)	\$ 32,299.77	\$ (61,498.62)
Total Cash Balance - Beginning	\$ 1,506.68	\$ 647,696.33	\$ 860,068.13	\$ (210,865.12)
Cash Receipts				
Accounts Receivable Collections		\$ 248,012.32	\$ 244,699.54	\$ 3,312.78
New Connection Fees			\$ 12,799.00	\$ (12,799.00)
Conveyance Fees				\$ -
Escrow - Delinquent Customer Accounts				\$ -
Escrow - Engineering				\$ -
Escrow - Developer's Projects				\$ -
Sale of Property and Easement Conveyance				\$ -
Insurance Claim Reimbursement				\$ -
Utility Reimbursement/PA One Call Refund		\$ 1,670.96		\$ 1,670.96
Interest Income		\$ 2,043.03	\$ 28.69	\$ 2,014.34
Deferred Income				\$ -
Grant Funds				\$ -
COBRA Payment				\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement				\$ -
Total Cash Receipts	\$ -	\$ 251,726.31	\$ 257,527.23	\$ (5,800.92)
Cash Disbursements				
Payroll (net payroll, taxes and processing fee)		\$ 27,912.47	\$ 21,439.96	\$ 6,472.51
2017 Sewer Note			\$ 103,008.78	\$ (103,008.78)
MTSA Note Payable				\$ -
Sales - Credits Refunded		\$ 971.28		\$ 971.28
Return of Customer Escrow			\$ 6,246.00	\$ (6,246.00)
Refund of Engineering Escrow				\$ -
Refund of Developer's Escrow				\$ -
Bank Transfer				\$ -
Capital Improvements			\$ 7,200.00	\$ (7,200.00)
Prepaid Insurance/Expenses				\$ -
Insurance Expense		\$ 3,692.00	\$ 3,537.00	\$ 155.00
Escrow Release - Engineering Fees		\$ 6,456.25	\$ 140.00	\$ 6,316.25
Cost of Goods Sold		\$ 414.54	\$ 2,709.30	\$ (2,294.76)
Plant				\$ -
Collections		\$ 106,669.69	\$ 65,492.23	\$ 41,177.46
Maintenance				\$ -
Administration	\$ 1,638.27	\$ 35,738.18	\$ 15,276.70	\$ 22,099.75
Total Cash Disbursements	\$ 1,638.27	\$ 181,854.41	\$ 225,049.97	\$ (41,557.29)
Account Transfers				
Account Transfers Received	\$ 131.59	\$ 1,117,000.00	\$ 128,500.00	\$ 988,631.59
Account Transfers Sent		\$ (1,117,000.00)	\$ (296,000.00)	\$ (821,000.00)
Total Account Transfers (difference to MMA #2)	\$ 131.59	\$ -	\$ (167,500.00)	\$ 167,631.59
Cash Balance - Ending	\$ -	\$ 717,568.23	\$ 725,045.39	\$ (7,477.16)

