

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
July 22, 2024

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:14 p.m. with a quorum present.

**Board members in attendance:**

- Mr. Leonard Balestrieri
- 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 Ms. McDermond, second by Mr. Maiale and approved on a 4 to 0 vote authorizing the June engineering escrow release to Stantec totaling \$2,658.50 for the following projects:

2270.75	Orsini-50 Ellston Road	\$1,492.00
2271.02	Chase Bank-4513 Pennell Road	1,166.50

A motion was made by Mr. Maiale, second by Ms. McDermond and approved on a 4 to 0 vote to adopt Resolution 2024-05 providing for the imposition and collection of a service charge for the use of the sewers and the sewage collection system and establishing the sewer service rate and billing methods on a calendar quarterly basis together with penalty and interest.

A motion was made by Ms. McDermond, second by Mr. Maiale and approved on a 4 to 0 vote approving the proposal submitted by Jurich Inc. at a cost of \$91,250.00 for the emergency sewer line repairs between MH122B to MH122A that includes the installation of a new manhole, the open trench replacement of 190 linear feet of 8" SDR26 pipe and the cost of bypass pumping. The approved 2024 budget had a tentative cost approved of \$65,000 for this project.

A motion was made by Mr. Maiale, second by Ms. McDermond and approved on a 4 to 0 vote approving the proposal submitted by Jurich Inc. at a cost of \$22,150.00 for the emergency sewer line repairs between MH603 to MH601 that includes the open trench replacement of 100 linear

feet of 8" SDR26 pipe; excavation 10 linear feet upstream, adjacent to the pipe replacement, to tighten a joint and concrete encase the connection and the cost of bypass pumping. The approved 2024 budget had a tentative cost approved of \$40,150 for this project.

A motion was made by Mr. Maiale, second by Mr. Balestrieri and approved on a 4 to 0 vote, to modify the original meeting agenda to include an extension request for Chester Heights Camp Meeting.

A motion was made by Ms. McDermond, second by Mr. Maiale and approved on a 4 to 0 vote extending the time to October 28, 2024 for Chester Heights Camp Meeting to complete their sanitary sewer dedication.

### **Operations Committee and Engineer's Report**

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

Mr. Gade reported that there has been no further development on the One Smithbridge LLC project.

Mr. Kynett gave an update on his discussions regarding the Camp Meeting sanitary sewer dedication and recommended extending the deadline to complete dedication until the October Board meeting.

Mr. Gade reported that the Rose Hill project is continuing to make progress and that properties are being sold.

Mr. Gade restated that KBX has removed the siphon bell and the SOP will be updated to reflect this modification.

Mr. Gade reported that Stantec continues to work with DELCORA to address the reimbursement of the repair cost of the Frazer/Schick ROW as part of the I&I removal contract close-out.

Mr. Gade and Mr. Tasker reported on the progress of the improvements at Woodbrook pump station, including the ongoing work with IC&EE on preparing the design documents for the electrical upgrades.

Mr. Gade reported that the I-95 Industrial Park pipe repair project should be ready to start in late August as the proposal for the repair is presented for Board approval. Stantec will communicate with Alloy Surfaces about any construction site restrictions impacting this project and report back to the Authority prior to work commencing.

Mr. Gade reported that a Design PA One Call was placed by Stantec for the Springbrook Boulevard manhole and pipe abandonment at MH143 and received utility responses which will allow them to start the contractor's scope of work documents.

Mr. Gade reported that the Chester Creek Rails to Trails project's schedule is final design through fall 2024, bidding through winter 2024 with construction starting spring, 2025 through fall 2026.

Mr. Gade will address the use and maintenance of the sewer easements by the Aston Township West Branch Chester Creek Trail with the Township Engineer.

Mr. Balestrieri addressed the calculation of tapping fees for the Aston Township Municipal Building. Ms. Nelson will send a letter advising that tapping fees for 1 EDU are to be paid prior to the start of construction.

Mr. Gade again discussed two issues of access along the West Branch of Chester Creek. The first is from Cory Lane and Drew Lane easements. Due to the steep slopes in this area, KBX is unable to clean and televise the interceptor and the Authority may need to approach Aston Township about creating a new access road through open space near the playground. The second issue arose during the clearing of the Bodley Road ROW towards the West Branch Chester Creek Interceptor between the property owner and the Authority's contractor. Mr. Tasker has made multiple attempts to contact the property owner but has not received a response from the property owner to resolve the issue. Mr. Tasker has been instructed by the Board to have the contractor's attorney provide a deadline for a response from the property owner. Failure of the property owner to respond will result in the Authority proceeding with the easement clearing, as scheduled.

Ms. Nelson provided the flow information through June 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 June 24, 2024 General Board Meeting were presented on a motion by Ms. McDermond, second by Mr. Maiale and approved on a 4 to 0 vote.

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

Mr. Balestrieri presented the July treasurer's report in oral form followed by a review of the Authority's statement of cash. The July 24, 2024 Treasurer's Report, inclusive of accounts payable disbursements for July, was presented on a motion by Mr. Balestrieri, second by Ms. McDermond and approved on a 4 to 0 vote.

#### **Finance Committee**

Mr. Zwiercan presented the July 2024 adjustments for sewer service accounts, which totaled \$6,764.04 net credit. On a motion by Mr. Maiale and second by Ms. McDermond, July sewer service account adjustments were approved on a 4 to 0 vote.

Ms. Nelson reported that the billing software conversion has been completed. Customers should start receiving their quarterly invoices within the next few days. The Authority website, including the Customer Portal, has been updated to accommodate debit and credit card payments, along with e-checks. An instructional page is presented on the website explaining the changes. Additionally, a newsletter included with the bill provides detailed information on the

software conversion and the slight changes to the customer bill. Customers are also encouraged to read the Frequently Asked Questions, found under Customer Information on the Customer Portal.

Ms. Nelson stated that the RFI for banking services will be sent out on August 5, 2024 for award in the September board meeting.

**Long Range Planning Committee**

Ms. Nelson stated that the follow up committee meeting was postponed due to the software conversion and the next meeting will be scheduled for September.

**Negotiations Committee**

None

**Solicitor's Report**

Mr. Kynett reported no new legal matters.

**Executive Session**

None

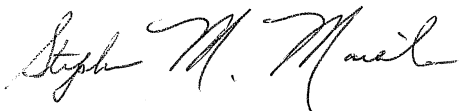
**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:25 p.m.

Attested by,



Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of June 25, 2024 - July 22, 2024**

<b>Opening Cash Balance @ 6/25/24 available for Operations</b>	<b>\$ 1,823,193.37</b>	
S&T Customer Deposits Account		\$ 250,327.18
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ (91,602.33)
S&T Money Market Account #2		\$ 250,997.20
S&T Money Market Account #1 - Board Restricted		\$ 845,879.84
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 71,543.95</b>	
Deposits - A/R Collections		\$ 69,410.99
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		\$ 1,244.26
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 888.70
Deposits - S&T Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
<b>Total Disbursements for Reporting Period</b>	<b>\$ (300,329.78)</b>	
Vendor Disbursements		\$ (176,629.39)
Payroll		\$ (22,091.44)
Sewer Revenue Note - Series of 2017 Payments		\$ (101,493.95)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (115.00)
<b>Ending Cash Balance @ 7/22/24 available for Operations</b>	<b>\$ 1,594,407.54</b>	
S&T Customer Deposits Account		\$ 156,134.31
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ (140,411.73)
S&T Money Market Account #2		\$ 164,154.30
S&T Money Market Account #1 - Board Restricted		\$ 846,939.18
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 445,418.12</b>	
<b>S&amp;T Delinquent Customer Escrow Account</b>	<b>\$ -</b>	
<b>S&amp;T Sewer Revenue Note - Series of 2017</b>	<b>\$ 101,241.48</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 965,101.60</b>	
<b>Total Disbursements for Board Signature on 7/22/24</b>	<b>\$ (176,190.80)</b>	
<b>Accounts Payable Balance after Disbursements of 7/22/24</b>	<b>\$ 788,910.80</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Cash Accounts Summary**

For Period of June 25, 2024 - July 22, 2024

	1120-1120.11 S&T	1120.12 S&T	1122 S&T	1125 S&T	1124 S&T	1132 IWSB	1121 S&T
	Customer Deposits	Developer's Escrow	Operating Account	Money Market 2	Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
<b>Opening Balances @ 6/25/24</b>	\$ 250,327.18	\$ 566,857.31	\$ (91,602.33)	\$ 250,997.20	\$ 845,879.84	\$ 734.17	\$ -
Deposits - A/R Collections	\$ 69,410.99						
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	\$ 1.39		\$ 26.43	\$ 157.10	\$ 1,059.34		
Deposits - Deferred Income							
Deposits - Grant Funds							
Deposits - COBRA							
Deposits - Utility Reimbursement/PA One Call Refund	\$ 888.70						
Deposits - Misc Income (RTK Fees)							
Disbursements for Operations			\$ (176,629.39)				
Payroll			\$ (22,091.44)				
Bank Fees			\$ (115.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (101,493.95)						
Account Transfers Received			\$ 150,000.00	\$ 63,000.00			
Account Transfers Sent	\$ (63,000.00)			(\$150,000.00)			
<b>Ending Balances @ 7/24/24</b>	\$ 156,134.31	\$ 566,857.31	\$ (140,411.73)	\$ 164,154.30	\$ 846,939.18	\$ 734.17	\$ -
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 1,593,673.37		

**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)	\$ 932,328.89
	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	\$ 38,989.43	\$ 192,506.82	\$ (153,517.39)	\$ 747,468.36
	Aug			\$ -	\$ 747,468.36
	Sep			\$ -	\$ 747,468.36
	Oct			\$ -	\$ 747,468.36
	Nov			\$ -	\$ 747,468.36
	Dec			\$ -	\$ 747,468.36
<b>YTD TOTALS</b>		\$ <b>3,764,086.73</b>	\$ <b>4,056,084.19</b>		

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Statement of Cash Position - IWSB/DNB/S&I 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	\$ 218,794.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31	\$ 22,871.22	\$ 98,738.56	\$ 160,024.05	
Operating Account	\$ 27,000.47	\$ 29,584.32	\$ 19,807.99	\$ 32,192.82	\$ 22,753.55	\$ 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	\$ 248,378.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 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	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00	\$ 1,478.98					\$ 7,500.00		\$ 1,800.00			\$ 1,478.98
Escrow - Developer's Projects													\$ 24,300.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 10,697.87	\$ 337.50					\$ 33.00				\$ 35,946.20		\$ 35,946.20
Utility Reimbursement/PA One Call Refund	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 69.29	\$ 66.32	\$ 11,068.37
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 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	\$ 6,004.75
<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	\$ 6,004.75
<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	\$ 295,750.77
2017 Sewer Note	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 113,300.87	\$ 113,360.16	\$ 113,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MISA 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	\$ 1,569.64	\$ 731.31	\$ 4,764.02
Return of Customer Escrow							\$ 2,077.29						\$ 2,077.29
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Capital Improvements													
Prepaid Insurance/Expenses	\$ 293.75		\$ 273.75	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 14,301.68	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00		\$ 8,952.50	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 24,320.50
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75		\$ 595.74	\$ 847,852.17		\$ 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	\$ 40,505.52	\$ 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	\$ 948,800.79	\$ 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	\$ 239,162.72	\$ 7,385,345.23
Account Transfers Received	\$ 275,000.00	\$ 1,057,000.00	\$ 355,000.00	\$ 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	\$ 912,500.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (969,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (348,000.00)	\$ (866,384.18)	\$ (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	\$ 226,734.07	\$ (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>	\$ 248,378.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	\$ 111,819.60	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/MSB 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>													
Customer Deposits Account	\$ 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	
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	
<b>Total Cash Balance - Beginning</b>	\$ 111,819.60	\$ 6,397.46	\$ (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	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 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	\$ 6,165,765.41
New Connection Fees		\$ 10,322.00			\$ 7,974.00								\$ 18,296.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts		\$ 479.29									\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00			\$ 22,800.00
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,562.10			\$ 9,872.50							\$ 55,929.33
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement		\$ 41,803.34	\$ 998.00	\$ 5,183.04			\$ 193.00						\$ 48,177.38
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 8,095.60
Interest Income	\$ 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
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ -
<b>Total Cash Receipts</b>	\$ 201,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.66	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,319,938.63
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,989.12	\$ 24,999.40	\$ 19,989.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.96	\$ 110,330.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
MITSAs Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
Capital Improvements			\$ 9,885.84	\$ 49,371.12		\$ 13,620.00	\$ 19,830.00		\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75		\$ 14,729.33						\$ 26,963.58
Insurance Expense		\$ 5,238.00	\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 996.00	\$ 7,499.00	\$ 1,845.50	\$ 3,375.00	\$ 3,375.00	\$ 33,750.00
Escrow Release - Engineering Fees	\$ 3,108.50	\$ 2,113.21	\$ 882,329.13	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 881,148.79	\$ 1,051.12	\$ 3,700,900.04
Cost of Goods Sold													\$ -
Plant	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 73,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 53,877.31	\$ 58,456.04	\$ 904,937.21
Maintenance													\$ -
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 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	\$ 1,247,021.78	\$ 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>													
Account Transfers Received	\$ 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	\$ 198,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	\$ 6,165,765.41
Account Transfers Sent	\$ (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)	\$ -
Total Account Transfers (difference to MMA #2)	\$ (44,000.00)	\$ (794,000.00)	\$ (229,000.00)	\$ (84,000.00)	\$ (294,000.00)	\$ (360,000.00)	\$ (25,595.75)	\$ 50,000.00	\$ (14,000.00)	\$ (77,000.00)	\$ 94,000.00	\$ (41,000.00)	\$ -
<b>Cash Balance - Ending</b>	\$ 6,397.46	\$ (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	\$ -

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/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>													
Customer Deposits Account	\$ 51,159.41	\$ 79,244.08	\$ 215,179.90	\$ 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	
Operating Account	\$ 32,971.36	\$ 15,225.56	\$ (1,034,253.96)	\$ 27,741.17	\$ (73,744.64)	\$ (73,744.64)	\$ 21,348.93	\$ 17,851.28	\$ (55,893.96)	\$ 9,437.56	\$ (14,807.47)	\$ 7,112.64	
<b>Total Cash Balance - Beginning</b>	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,459.38	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 281,667.77	\$ 1,135,764.23	\$ 255,387.29	\$ 399,677.44	\$ 934,252.50	\$ 194,723.07	\$ 236,469.88	\$ 1,187,005.75	\$ 237,047.38	\$ 301,419.14	\$ 1,034,460.61	\$ 214,086.36	\$ 6,421,911.42
New Connection Fees					\$ 7,974.00								\$ 7,974.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts		\$ 0.23							\$ 4,977.08				\$ 4,977.31
Escrow - Engineering			\$ 3,000.00	\$ 3,500.00									\$ 6,500.00
Escrow - Developer's Projects		\$ 2,727.34											\$ 2,727.34
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement			\$ 6,511.54										\$ 6,511.54
Utility Reimbursement/PA One Call Refund		\$ 23,155.67											\$ 23,155.67
Interest Income	\$ 9.03	\$ 9.60	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 29.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 206.02
Deferred Income													\$ 10,312.00
Grant Funds				\$ 10,322.00									\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ 2,232.20
<b>Total Cash Receipts</b>	\$ 283,909.00	\$ 1,161,657.07	\$ 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	\$ 215,560.64	\$ 6,512,372.53
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 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	\$ 260,932.04
2017 Sewer Note	\$ 108,815.65	\$ 108,563.18	\$ 108,310.70	\$ 108,058.23	\$ 107,805.76	\$ 107,553.29	\$ 107,300.82	\$ 107,048.34	\$ 106,795.87	\$ 106,543.40	\$ 106,290.92	\$ 106,038.45	\$ 1,289,134.61
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 107.35	\$ 1,030.55	\$ 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				\$ 1,656.72
Refund of Engineering Escrow		\$ 9,006.62	\$ (9,006.62)										\$ -
Refund of Developer's Escrow													\$ 8,391.62
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses													\$ -
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	\$ 41,435.00
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	\$ 983,919.42	\$ 456.34	\$ -	\$ 934,071.74	\$ 256.27	\$ 450.06	\$ 920,558.87	\$ 1,470.24		\$ 935,280.31	\$ 1,606.45	\$ 3,728,985.41
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	\$ 74,678.48	\$ 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	\$ 36,735.51	\$ 39,214.27	\$ 33,536.42	\$ 19,533.10	\$ 414,532.17
<b>Total Cash Disbursements</b>	\$ 310,570.13	\$ 1,187,206.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 249,805.86	\$ 1,220,895.79	\$ 270,911.21	\$ 275,799.00	\$ 1,198,300.24	\$ 243,431.33	\$ 6,879,016.12
<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	\$ 136,000.00	\$ 6,119,000.00
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)	\$ (221,900.00)	\$ (186,000.00)	\$ (818,000.00)	\$ (196,000.00)	\$ (6,119,000.00)
<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	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	\$ 119,467.18	\$ 94,469.64

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/WSB 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>													
Customer Deposits Account	\$ 113,617.74	\$ 251,391.49	\$ 277,812.83	\$ 42,578.83	\$ 87,682.46	\$ 275,568.76	\$ 56,401.74	\$ 136,712.92	\$ 273,152.06	\$ 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	\$ 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	\$ (69,569.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 25,194.07	\$ 25,195.48	\$ 32,299.77	
<b>Total Cash Balance - Beginning</b>	\$ 219,262.10	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 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	\$ 1,141,418.01	\$ 205,788.97	\$ 263,581.96	\$ 1,181,014.72	\$ 243,388.24	\$ 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				\$ 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
Grant Funds													
COBRA Payment													
Misc Income - Insurance Policy Cancellation					\$ 22.99								\$ 22.99
<b>Total Cash Receipts</b>	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,146,674.01	\$ 209,383.37	\$ 267,092.72	\$ 1,182,473.19	\$ 733,371.83	\$ 338,590.24	\$ 1,063,360.01	\$ 257,527.23	\$ 7,226,366.64
<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	\$ 26,838.65	\$ 21,322.96	\$ 26,936.70	\$ 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	\$ 103,513.73	\$ 103,261.26	\$ 103,008.78	\$ 1,252,768.58
MtSA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 278.09	\$ 170.10		\$ 282.12	\$ 342.53	\$ 142.08					\$ 25.00		\$ 1,539.60
Return of Customer Escrow													\$ 6,246.00
Refund of Engineering Escrow													\$ 3,300.00
Refund of Developer's Escrow													
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	\$ 195,822.74
Prepaid Expenses													\$ 30,471.75
Insurance Expense	\$ 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	\$ 42,465.00
Escrow Release - Engineering Fees	\$ 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
Cost of Goods Sold	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 957,365.82	\$ 780.80	\$ 1,338.42	\$ 532,988.79	\$ 2,785.28	\$ 2,565.20	\$ 957,638.30	\$ 2,709.30	\$ 3,418,877.49
Plant													
Collections	\$ 70,674.02	\$ 84,067.85	\$ 83,301.10	\$ 67,351.26	\$ 108,254.06	\$ 120,393.79	\$ 83,106.76	\$ 98,336.46	\$ 98,717.59	\$ 116,982.54	\$ 82,482.68	\$ 65,492.23	\$ 1,079,380.34
Maintenance													
Administration	\$ 34,287.27	\$ 28,727.86	\$ 51,171.53	\$ 30,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 28,771.62	\$ 29,383.52	\$ 24,379.58	\$ 25,859.96	\$ 15,276.70	\$ 347,385.78
<b>Total Cash Disbursements</b>	\$ 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	\$ 1,223,356.40	\$ 225,049.97	\$ 6,711,483.03
<b>Account Transfers</b>													
Account Transfers Received	\$ 167,000.00	\$ 18,000.00	\$ 1,333,037.87	\$ 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	\$ 2,966,000.00
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)	\$ (327,000.00)	\$ (123,000.00)	\$ (972,000.00)	\$ (296,000.00)	\$ (1,675,000.00)
Total Account Transfers (difference to MMA #2)	\$ (78,674.00)	\$ (880,000.00)	\$ (72,000.00)	\$ (85,000.00)	\$ (761,414.42)	\$ (33,000.00)	\$ 58,596.25	\$ (217,000.00)	\$ (126,000.00)	\$ 97,000.00	\$ 155,177.50	\$ (167,500.00)	\$ 1,291,000.00
<b>Cash Balance - Ending</b>	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	\$ 725,045.39	

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/WSB 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
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 114,182.69	\$ 213,512.03	\$ 299,944.49	\$ 73,672.98	\$ 156,740.22	\$ 260,069.50	\$ 142,144.88						\$ 3,476,664.31
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						\$ 12,799.00
Operating Account	\$ 30,309.78	\$ 23,057.53	\$ 20,388.78	\$ 38,006.67	\$ 18,670.52	\$ 43,404.88	\$ 52,829.26						\$ 7,000.00
<b>Total Cash Balance - Beginning</b>	\$ 725,045.39	\$ 803,426.87	\$ 887,190.58	\$ 678,536.96	\$ 742,268.05	\$ 870,331.69	\$ 761,831.45						\$ 4,276.75
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 266,909.74	\$ 1,321,887.82	\$ 210,584.10	\$ 323,439.03	\$ 1,108,969.90	\$ 206,823.19	\$ 38,100.73						\$ 3,476,664.31
New Connection Fees		\$ 12,799.00											\$ 12,799.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts						\$ 3,500.00							\$ -
Escrow - Engineering		\$ 3,500.00											\$ -
Escrow - Developer's Projects	\$ 2,174.75	\$ 2,102.00				\$ 3,500.00							\$ 7,000.00
Sale of Property and Easement Conveyance													\$ 4,276.75
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						\$ 28,574.76
Interest Income	\$ 11.04	\$ 19.38	\$ 29.90	\$ 16.57	\$ 24.08	\$ 27.82							\$ 128.79
Deferred Income													\$ -
Grant Funds					\$ 275,137.00								\$ 275,137.00
COBRA Payment													\$ -
Misc Income - RTK Fees					\$ 244.75								\$ 244.75
<b>Total Cash Receipts</b>	\$ 270,095.94	\$ 1,361,954.83	\$ 212,008.54	\$ 326,082.00	\$ 1,385,098.86	\$ 210,595.76	\$ 38,989.43						\$ 3,804,825.36
<b>Cash Disbursements</b>													
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	\$ 16,568.58						\$ 166,272.56
2017 Sewer Note	\$ 102,756.31	\$ 102,503.84	\$ 102,251.36	\$ 101,998.89	\$ 101,746.42	\$ 101,493.95							\$ 612,750.77
MTSA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded		\$ 6,372.85	\$ 200.00	\$ 925.88	\$ 128.44	\$ 544.81							\$ 8,171.98
Return of Customer Escrow					\$ (619.28)								\$ (619.28)
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 20,263.50				\$ 3,113.00							\$ 23,376.50
Capital Improvements	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00										\$ 23,150.00
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						\$ 24,187.00
Escrow Release - Engineering Fees	\$ 598.75	\$ 1,161.00	\$ 820.75	\$ 1,406.50	\$ 1,000.50	\$ 616.00	\$ 2,658.50						\$ 8,262.00
Cost of Goods Sold	\$ 2,478.80	\$ 993,993.54	\$ 546.08	\$ 454.90	\$ 991,955.55	\$ 752.99	\$ 480.31						\$ 1,990,602.17
Plant													\$ -
Collections	\$ 65,858.12	\$ 109,036.62	\$ 327,765.70	\$ 91,852.06	\$ 101,284.18	\$ 87,836.35	\$ 142,180.22						\$ 923,813.25
Maintenance													\$ -
Administration	\$ 36,047.32	\$ 44,806.47	\$ 27,309.63	\$ 53,111.04	\$ 32,388.11	\$ 22,110.46	\$ 27,654.21						\$ 243,427.24
<b>Total Cash Disbursements</b>	\$ 240,714.46	\$ 1,321,768.62	\$ 524,612.16	\$ 275,350.91	\$ 1,259,035.22	\$ 242,096.00	\$ 192,506.82						\$ 4,056,084.19
<b>Account Transfers</b>													
Account Transfers Received	\$ 130,695.61	\$ 1,216,577.50	\$ 439,950.00	\$ 171,000.00	\$ 1,182,000.00	\$ 150,000.00							\$ -
Account Transfers Sent	\$ (81,695.61)	\$ (1,173,000.00)	\$ (336,000.00)	\$ (158,000.00)	\$ (1,180,000.00)	\$ (227,000.00)	\$ (25,000.00)						\$ -
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 49,000.00	\$ 43,577.50	\$ 103,950.00	\$ 13,000.00	\$ 2,000.00	\$ (77,000.00)	\$ (25,000.00)						\$ -
<b>Cash Balance - Ending</b>	\$ 803,426.87	\$ 887,190.58	\$ 678,536.96	\$ 742,268.05	\$ 870,331.69	\$ 761,831.45	\$ 583,314.06						\$ -

\*Denotes Due Date month on quarterly billing.

**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>													
Money Market Account	\$ 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>													
Accounts Receivable Collections													\$ -
New Connection Fees													\$ -
Interest Income	\$ 271.43	\$ 286.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.95	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
<b>Total Cash Receipts</b>	\$ 271.43	\$ 286.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.95	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
<b>Cash Disbursements</b>													
Bond Payment													\$ -
Bank Fees													\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00	\$ 188,800.00	\$ 360,000.00	\$ 446,500.00	\$ 256,000.00	\$ 4,996,800.00
Account Transfers Sent	\$ (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	\$ (1,348.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)	\$ 103,000.00	\$ (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 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	
<b>Money Market Account</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	
<b>Total 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	
<b>Cash Receipts</b>													
Accounts Receivable Collections					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
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
<b>Total Cash Receipts</b>	\$ 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	\$ 237,451.24
<b>Cash Disbursements</b>													
Bond Payment													\$ -
Bank Fees					(15.00)			(15.00)		(15.00)	(15.00)	(15.00)	(75.00)
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	(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	\$ 434,000.00	\$ 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)	\$ (130,000.00)	\$ (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)
<b>Total Account Transfers</b>	\$ 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>	\$ 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	\$ 38,997.29	

**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	\$ 68.36	\$ 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	\$ 68.36	\$ 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	\$ 888,000.00	\$ 259,000.00	\$ 497,000.00	\$ 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	\$ 4,294,500.00
Account Transfers Sent	\$ (48,000.00)		\$ (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	\$ 123,000.00	\$ 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)	\$ (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>	\$ 71,000.00	\$ 880,000.00	\$ (872,000.00)	\$ (7,000.00)	\$ (33,000.00)	\$ 33,000.00	\$ (35,000.00)	\$ 217,000.00	\$ 126,000.00	\$ (97,000.00)	\$ (103,000.00)	\$ 167,500.00	\$ 347,500.00
<b>Cash Balance - Ending</b>	\$ 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	\$ 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>													
Money Market Account	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30						
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89	\$ 157.10							\$ -
<b>Total Cash Receipts</b>	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89	\$ 157.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317.87
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 25,000.00	\$ 1,075,000.00	\$ 280,000.00	\$ 62,000.00	\$ 1,108,000.00	\$ 227,000.00	\$ 25,000.00						\$ 2,801,000.00
Account Transfers Sent	\$ (148,584.00)	\$ (1,095,000.00)	\$ (375,000.00)	\$ (75,000.00)	\$ (1,110,000.00)	\$ (150,000.00)							\$ (2,953,584.00)
<b>Total Account Transfers</b>	\$ (122,584.00)	\$ (22,000.00)	\$ (95,000.00)	\$ (13,000.00)	\$ (2,000.00)	\$ 77,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152,584.00)
<b>Cash Balance - Ending</b>	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 164,154.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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>													
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	\$ 2,189,523.83	\$ 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	\$ 2,189,523.83	\$ 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													
PA H2O Grant			\$ 15,348.00					\$ 9,384.18			\$ 106,477.35		\$ 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	\$ 562.51	\$ 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													
Account Transfers Sent								\$ (100,000.00)		\$ (360,000.00)	\$ (300,000.00)		\$ (760,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (360,000.00)	\$ (300,000.00)	\$ -	\$ (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	\$ 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	\$ 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						\$ 7,974.00	\$ 409,370.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 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
<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	\$ 1,498,627.66	\$ 1,498,627.66

**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>													
Money Market Account	\$ 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				\$ 15,948.00									\$ 15,948.00
PA H2O Grant													\$ -
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	\$ 10,650.71
<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					\$ (125,000.00)						\$ (300,000.00)		\$ (425,000.00)
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 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>Money Market Account</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>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	\$ 24,891.31												\$ 24,891.31
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 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
<b>Total Cash Receipts</b>	\$ 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>Cash Disbursements</b>													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													\$ (345,048.10)
Account Transfers Sent													\$ (345,048.10)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)	\$ -	\$ (23,596.25)	\$ -	\$ -	\$ -	\$ (52,177.50)	\$ -	\$ (345,048.10)
<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 Balance - Beginning</b>	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18						
<b>Money Market Account</b>	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18						
<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						
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees													
PA H2O Grant	\$ 73,584.00												\$ 73,584.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 1,202.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ 1,059.34							\$ 6,871.11
<b>Total Cash Receipts</b>	\$ 74,786.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ 1,059.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,465.11
<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	\$ (21,577.50)	\$ (21,577.50)	\$ (8,950.00)										\$ (30,527.50)
<b>Total Account Transfers</b>	\$ -	\$ (21,577.50)	\$ (8,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,527.50)
<b>Cash Balance - Ending</b>	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 846,939.18	\$ -	\$ -	\$ -	\$ -	\$ -	

**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			
Accounts Receivable - Township	\$ 119,683.75	\$ -			
Accounts Receivable - Pretreatment	\$ 15,860.00	\$ 8,450.00			
Accounts Receivable - Northwest Assessment	\$ 68,782.69	\$ 69,655.17			
Total Accounts Receivable	\$ 2,001,462.25	\$ 1,766,857.09	\$ -	\$ -	\$ -
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,855,860.75				
May, Jun, Jul		\$ 1,353,893.82			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
<b>Collection % per Billing Period</b>	<b>93%</b>	<b>77%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</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			
Total Number of Accounts Billed	7,575	7,574			
Total Number of Delinquent Accounts	1,656	1,618			
Total Number of Delinquent Notices Mailed	1,565	1,529			
Current Delinquent Charges	\$ 337,325.42	\$ 309,107.06			
Past Delinquent Charges	\$ 340,630.72	\$ 321,994.94			
Total Delinquent Charges	\$ 677,956.14	\$ 631,102.00	\$ -	\$ -	
Penalty Charges	\$ 28,103.78	\$ 28,591.40			
Interest Charges	\$ 7,176.87	\$ 7,030.51			
Total Late Fees Charged	\$ 35,280.65	\$ 35,621.91	\$ -	\$ -	

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

	<u>Jun-24</u>	<u>Jun-23</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 260,069.50	\$ 275,568.76	\$ (15,499.26)
Developer's Escrow Account	\$ 566,857.31	\$ 103,394.92	\$ 463,462.39
Operating Account	\$ 43,404.88	\$ (69,569.35)	\$ 112,974.23
<b>Total Cash Balance - Beginning</b>	<b>\$ 870,331.69</b>	<b>\$ 309,394.33</b>	<b>\$ 560,937.36</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 206,823.19	\$ 205,788.97	\$ 1,034.22
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			\$ -
Utility Reimbursement/PA One Call Refund		\$ 3,567.06	\$ (3,567.06)
Interest Income	\$ 27.82	\$ 27.34	\$ 0.48
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 244.75		\$ 244.75
<b>Total Cash Receipts</b>	<b>\$ 210,595.76</b>	<b>\$ 209,383.37</b>	<b>\$ 1,212.39</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 22,091.44	\$ 26,954.40	\$ (4,862.96)
2017 Sewer Note	\$ 101,493.95	\$ 104,523.62	\$ (3,029.67)
MTSA Note Payable			
Sales - Credits Refunded	\$ 544.81	\$ 142.08	\$ 402.73
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow	\$ 3,113.00		\$ 3,113.00
Capital Improvements		\$ 13,950.00	\$ (13,950.00)
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,537.00	\$ 3,528.00	\$ 9.00
Escrow Release - Engineering Fees	\$ 616.00	\$ 6,377.75	\$ (5,761.75)
Cost of Goods Sold	\$ 752.99	\$ 780.80	\$ (27.81)
Plant			\$ -
Collections	\$ 87,836.35	\$ 120,393.79	\$ (32,557.44)
Maintenance			\$ -
Administration	\$ 22,110.46	\$ 27,067.23	\$ (4,956.77)
<b>Total Cash Disbursements</b>	<b>\$ 242,096.00</b>	<b>\$ 303,717.67</b>	<b>\$ (61,621.67)</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 150,000.00	\$ 291,000.00	\$ (141,000.00)
Account Transfers Sent	\$ (227,000.00)	\$ (324,000.00)	\$ 97,000.00
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (77,000.00)</b>	<b>\$ (33,000.00)</b>	<b>\$ (44,000.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 761,831.45</b>	<b>\$ 182,060.03</b>	<b>\$ 579,771.42</b>



