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

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:34 p.m. with a quorum present.

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. J. Adam Matlawski, Esquire
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.

Open to Public

Mr. Michael Kissinger of Pennoni attended the meeting on behalf of Chester Heights Borough to discuss the construction of the low pressure force main along Smithbridge Road. Mr. Kissinger requested the Board's consideration to waive the escrow, that is required to be posted with the Authority, for the construction of all infrastructure that will be dedicated to the Authority. The Board and Authority representatives questioned Mr. Kissinger on a number of areas of concern including key dates on the project as grant funds are being used to finance the construction, the connection of the Borough's force main into infrastructure being constructed by an unrelated outside party and the Authority's requirement to be held harmless due to the failure to perform by any one, or all, of the parties involved in this project. The Board advised Mr. Kissinger that they would discuss the request for waiver of the construction escrow and provide him a response that he could take back to Borough Council.

Recognition

Mr. Thomas Cozza announced his resignation from the Board of Directors. Mr. Balestrieri, on behalf of the Board and Staff of the Authority, accepted his resignation and expressed sincere appreciation for Mr. Cozza's valuable contributions, guidance and dedicated service to the Authority throughout his time on the Board of 2009 through present.

Mr. Gade reported that the 2026 easement maintenance began last week and the easement clearing work started the week prior.

Mr. Gade addressed the issue of contracting for on call excavation services. It was decided that this issue should be discussed next year as part of the contract for collection system services.

Ms. Nelson provided the flow information through June 30, 2026 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the Previous Meeting

The minutes from the June 22, 2026 General Board Meeting were presented on a motion by Mr. Cozza, second by Ms. McDermond and approved on a 7 to 0 vote.

Treasurer's Report

Mr. Zwiercan presented the July treasurer's report in oral form followed by a review of the Authority's statement of cash. The July 27, 2026 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 7 to 0 vote.

Finance Committee

Mr. Zwiercan presented the July 2026 adjustments for sewer service accounts, which totaled $9,520.18 net credit. On a motion by Mr. Cozza and second by Mr. Maiale, June sewer service account adjustments were approved on a 7 to 0 vote.

Ms. Nelson advised the Board that the commercial liability insurance policies are renewing on August 1, 2026. Ms. Nelson reported that a 3.5% rate increase was reflected in the annual renewal premium of $58,549 (2025 premium was $56,506).

Long Range Planning Committee

None

Negotiations Committee

None

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:41 p.m.

Attested by,

Stephen Maiale

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
Treasurer's Report			
For Period of June 23, 2026 - July 27, 2026			
Opening Cash Balance @ 6/23/26 available for Operations	**$**	**5,281,180.10**	
Citizens Customer Deposit Accounts			$ 1,597,167.58
Citizens Operating Account			$ 31,250.56
Citizens Capital Improvement Account			$ 893,027.43
Citizens Deferred Income Account			$ 2,239,901.48
Citizens Escrow - Utility			$ 9,000.00
Citizens Escrow - Project			$ 510,098.88
IWSB Operating Account			$ 734.17
Total Receipts for Reporting Period	**$**	**193,180.34**	
Deposits - A/R Collections			$ 162,530.27
Deposits - New Connection Fees			$ 15,914.00
Deposits - Escrow Payments - Delinquent Accounts			$ -
Deposits - Escrow Payments - Engineering Fees			$ 1,086.00
Deposits - Escrow Payments - Developer Projects			$ -
Deposits - Insurance and Damage Claim Reimbursements			$ -
Deposits - Property Sale and Easement Conveyance			$ -
Deposits - Interest Income			$ -
Deposits - Deferred Income			$ 12,617.09
Deposits - Grant Funds			$ -
Deposits - COBRA			$ -
Deposits - Utility Reimbursement/PA One Call Refund			$ 1,032.98
Deposits - Misc Income			$ -
Total Disbursements for Reporting Period	**$**	**(139,923.07)**	
Vendor Disbursements			$ (110,251.21)
Payroll			$ (29,204.85)
Sewer Revenue Note - Series of 2017 Payments			$ -
Account Transfers Sent			$ (225,000.00)
Account Transfers Received			$ 225,000.00
Bank Service Charges			$ (467.01)
Ending Cash Balance @ 7/27/26 available for Operations	**$**	**5,334,437.37**	
Citizens Customer Deposit Accounts			$ 1,711,850.39
Citizens Operating Account			$ (38,672.51)
Citizens Capital Improvement Account			$ 895,449.61
Citizens Deferred Income Account			$ 2,245,976.83
Citizens Escrow - Utility			$ 9,000.00
Citizens Escrow - Project			$ 510,098.88
IWSB Operating Account			$ 734.17
Accounts Receivable	**$**	**378,890.37**	
Total Accounts Payable for Board Approval	**$**	**668,482.30**	
Total Disbursements for Board Signature on 7/27/26	**$**	**(109,751.28)**	
Accounts Payable Balance after Disbursements of 7/27/26	**$**	**558,731.02**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of June 23, 2026 - July 27, 2026

	1130.1-1130.2 Citizens Customer Deposits	1130.3 Citizens Customer Deposits Investment	1130.4 Citizens Operating Account	1130.5 Citizens Capital Improvements	1130.6 Citizens Deferred Income	1130.7 Citizens Escrow - Utility	1130.8 Citizens Escrow - Projects	1132 IWSB Operating Account
Opening Balances @ 6/23/26	**$ 40,546.30**	**$ 1,556,621.28**	**$ 31,250.56**	**$ 893,027.43**	**$ 2,239,901.48**	**$ 9,000.00**	**$ 510,098.88**	**$ 734.17**
Deposits - A/R Collections	$ 162,530.27							
Deposits - New Connection Fees	$ 15,914.00							
Deposits - Escrow Payments - Delinquent Accounts								
Deposits - Escrow Payments - Engineering Fees	$ 1,086.00							
Deposits - Escrow Payments - Developer Projects								
Deposits - Insurance and Damage Claim Reimbursements								
Deposits - Property Sale and Easement Conveyance								
Deposits - Interest Income								
Deposits - Deferred Income		$ 4,119.56		$ 2,422.18	$ 6,075.35			
Deposits - Grant Funds								
Deposits - COBRA								
Deposits - Utility Reimbursement/Vendor Refund	$ 1,032.98							
Deposits - Misc Income								
Disbursements for Operations			$ (110,251.21)					
Payroll			$ (29,204.85)					
Bank Fees			$ (467.01)					
Note Payable - S&T Sewer Revenue Note - Series of 2017								
Account Transfers Received		$ 155,000.00	$ 70,000.00					
Account Transfers Sent	$ (155,000.00)	$ (70,000.00)						
Ending Balances @ 7/27/26	**$ 66,109.55**	**$ 1,645,740.84**	**$ (38,672.51)**	**$ 895,449.61**	**$ 2,245,976.83**	**$ 9,000.00**	**$ 510,098.88**	**$ 734.17**
CASH AVAILABLE FOR OPERATIONS	**$ 5,334,437.37**							

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Summary of Operating Income and Expenses					
Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					$ 123,123.06
2022	Jan	$ 283,899.65	$ 310,570.13	$ (26,670.48)	$ 96,452.58
	Feb	$ 1,161,730.79	$ 1,187,206.77	$ (25,475.98)	$ 70,976.60
	Mar	$ 264,920.28	$ 249,332.38	$ 15,587.90	$ 86,564.50
	Apr	$ 413,508.30	$ 235,819.87	$ 177,688.43	$ 264,252.93
	May	$ 1,067,278.97	$ 1,195,551.87	$ (128,272.90)	$ 135,980.03
	Jun	$ 194,768.14	$ 241,501.67	$ (46,733.53)	$ 89,246.50
	Jul	$ 236,479.26	$ 249,805.86	$ (13,326.60)	$ 75,919.90
	Aug	$ 1,221,286.17	$ 1,220,805.79	$ 480.38	$ 76,400.28
	Sep	$ 242,073.91	$ 270,911.21	$ (28,837.30)	$ 47,562.98
	Oct	$ 301,433.76	$ 275,799.00	$ 25,634.76	$ 73,197.74
	Nov	$ 1,335,308.20	$ 1,198,300.24	$ 137,007.96	$ 210,205.70
	Dec	$ 115,835.08	$ 243,431.33	$ (127,596.25)	$ 82,609.45
YTD TOTALS		$ 6,838,522.51	$ 6,879,036.12		
2023	Jan	$ 573,420.43	$ 243,225.85	$ 330,194.58	$ 412,804.03
	Feb	$ 1,030,594.81	$ 1,280,188.68	$ (249,593.87)	$ 163,210.16
	Mar	$ 325,012.78	$ 282,073.17	$ 42,939.61	$ 206,149.77
	Apr	$ 256,592.31	$ 229,889.56	$ 26,702.75	$ 232,852.52
	May	$ 1,352,829.98	$ 1,272,844.49	$ 79,985.49	$ 312,838.01
	Jun	$ 209,505.83	$ 303,717.67	$ (94,211.84)	$ 218,626.17
	Jul	$ 290,703.85	$ 247,975.44	$ 42,728.41	$ 261,354.58
	Aug	$ 1,183,053.36	$ 812,179.47	$ 370,873.89	$ 632,228.47
	Sep	$ 733,697.41	$ 312,616.82	$ 421,080.59	$ 1,053,309.06
	Oct	$ 338,958.19	$ 278,525.51	$ 60,432.68	$ 1,113,741.74
	Nov	$ 1,116,339.60	$ 1,223,356.40	$ (107,016.80)	$ 1,006,724.94
	Dec	$ 257,790.85	$ 225,049.97	$ 32,740.88	$ 1,039,465.82
YTD TOTALS		$ 7,668,499.40	$ 6,711,643.03		
2024	Jan	$ 196,817.93	$ 240,714.46	$ (43,896.53)	$ 995,569.29
	Feb	$ 1,384,409.62	$ 1,321,768.62	$ 62,641.00	$ 1,058,210.29
	Mar	$ 221,236.51	$ 524,612.16	$ (303,375.65)	$ 754,834.64
	Apr	$ 326,112.63	$ 275,350.91	$ 50,761.72	$ 805,596.36
	May	$ 1,385,767.75	$ 1,259,035.22	$ 126,732.53	$ 932,328.89
	Jun	$ 210,752.86	$ 242,096.00	$ (31,343.14)	$ 900,985.75
	Jul	$ 295,010.79	$ 309,165.40	$ (14,154.61)	$ 886,831.14
	Aug	$ 1,206,363.60	$ 954,677.72	$ 251,685.88	$ 1,138,517.02
	Sep	$ 182,836.18	$ 193,173.49	$ (10,337.31)	$ 1,128,179.71
	Oct	$ 2,331,954.28	$ 278,796.75	$ 2,053,157.53	$ 3,181,337.24
	Nov	$ (1,030,527.54)	$ 1,501,475.10	$ (2,532,002.64)	$ 649,334.60
	Dec	$ 251,726.31	$ 176,937.48	$ 68,233.63	$ 724,123.43
YTD TOTALS		$ 6,962,460.92	$ 7,284,358.51		
2025	Jan	$ 589,881.64	$ 149,525.00	$ 440,356.64	$ 1,164,480.07
	Feb	$ 1,050,920.81	$ 1,240,140.89	$ (189,220.08)	$ 975,259.99
	Mar	$ 289,450.91	$ 196,977.66	$ 92,473.25	$ 1,067,733.24
	Apr	$ 185,306.18	$ 180,914.95	$ 4,391.23	$ 1,072,124.47
	May	$ 1,373,085.50	$ 1,190,383.33	$ 182,702.17	$ 1,254,826.64
	Jun	$ 215,439.45	$ 123,260.70	$ 92,178.75	$ 1,347,005.39
	Jul	$ 363,270.83	$ 116,055.56	$ 247,215.27	$ 1,594,220.66
	Aug	$ 1,184,378.35	$ 1,107,679.38	$ 76,698.97	$ 1,670,919.63
	Sep	$ 278,190.00	$ 278,804.27	$ (614.27)	$ 1,670,305.36
	Oct	$ 488,154.52	$ 501,143.41	$ (12,988.89)	$ 1,657,316.47
	Nov	$ 969,218.29	$ 1,412,271.61	$ (443,053.32)	$ 1,214,263.15
	Dec	$ 272,928.80	$ 145,399.88	$ 127,528.92	$ 1,341,792.07
YTD TOTALS		$ 7,260,225.28	$ 6,642,556.64		
2026	Jan	$ 126,168.10	$ 157,213.91	$ (31,045.81)	$ 1,310,746.26
	Feb	$ 1,441,901.90	$ 1,273,745.46	$ 168,156.44	$ 1,478,902.70
	Mar	$ 264,076.08	$ 231,478.39	$ 32,597.69	$ 1,511,500.39
	Apr	$ 282,314.56	$ 152,994.28	$ 129,320.28	$ 1,640,820.67
	May	$ 1,091,026.60	$ 1,196,558.26	$ (105,531.66)	$ 1,535,289.01
	Jun	$ 308,018.55	$ 137,053.37	$ 170,965.18	$ 1,706,254.19
	Jul	$ 94,694.83	$ 127,036.97	$ (32,342.14)	$ 1,673,912.05
	Aug				
	Sep				
	Oct				
	Nov				
	Dec				
YTD TOTALS		$ 3,608,200.62	$ 3,276,080.64		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-24	Feb-24*	Mar-24	Apr-24	May-24*	Jun-24	Jul-24	Aug-24*	Sep-24	Oct-24	Nov-24*	Dec-24	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 114,182.69	$ 213,512.03	$ 299,944.49	$ 73,672.98	$ 156,740.22	$ 260,069.50	$ 142,144.88	$ 270,768.23	$ 433,121.51	$ 79,364.86	$ 181,448.22		
Developer's Escrow Account	$ 580,552.92	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31	$ 566,857.31			
Operating Account	$ 30,309.78	$ 23,057.53	$ 20,388.78	$ 38,006.67	$ 18,670.52	$ 43,404.88	$ 52,829.26	$ 34,922.11	$ 45,265.96	$ 19,103.59	$ 16,329.43	$ 1,506.68	
Total Cash Balance - Beginning	**$ 725,045.39**	**$ 803,426.87**	**$ 887,190.58**	**$ 678,536.96**	**$ 742,268.05**	**$ 870,331.69**	**$ 761,831.45**	**$ 872,547.65**	**$ 1,045,244.78**	**$ 665,325.76**	**$ 197,777.65**	**$ 1,506.68**	
Cash Receipts													
Accounts Receivable Collections	$ 266,909.74	$ 1,321,837.62	$ 210,584.10	$ 323,439.03	$ 1,108,969.90	$ 206,823.19	$ 293,975.20	$ 1,210,940.69	$ 152,743.26	$ 455,407.74	$ 140,925.53		$ 5,692,556.00
New Connection Fees		$ 12,799.00						$ 12,799.00		$ 4,825.00			$ 30,423.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering		$ 3,500.00				$ 3,500.00		$ 18,500.00	$ 29,500.00				$ 55,000.00
Escrow - Developer's Projects	$ 2,174.75	$ 2,102.00											$ 4,276.75
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement													$ -
Utility Reimbursement/PA One Call Refund	$ 1,000.41	$ 21,696.83	$ 1,394.54	$ 2,626.40	$ 967.88		$ 888.70	$ 2,583.47		$ 2,400.63			$ 33,508.86
Interest Income	$ 11.04	$ 19.38	$ 29.90	$ 16.57	$ 24.08	$ 27.82	$ 17.70	$ 21.69	$ 11.21	$ 22.73	$ 12.56		$ 214.68
Deferred Income													$ -
Grant Funds					$ 275,137.00								$ 275,137.00
COBRA Payment													$ -
Misc Income - RTK Fees						$ 244.75							$ 244.75
Total Cash Receipts	**$ 270,095.94**	**$ 1,361,954.83**	**$ 212,008.54**	**$ 326,082.00**	**$ 1,385,098.86**	**$ 210,595.76**	**$ 294,881.60**	**$ 1,244,794.85**	**$ 182,254.47**	**$ 462,656.10**	**$ 140,938.09**	**$ -**	**$ 6,091,361.04**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 28,288.16	$ 27,463.80	$ 22,181.64	$ 22,064.64	$ 27,614.30	$ 22,091.44	$ 22,091.44	$ 27,614.30	$ 22,091.44	$ 27,490.60	$ 123.70		$ 249,115.46
2017 Sewer Note	$ 102,756.31	$ 102,503.84	$ 102,251.36	$ 101,998.89	$ 101,746.42	$ 101,493.95	$ 101,241.48						$ 713,992.25
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded		$ 6,372.85	$ 200.00	$ 925.88	$ 128.44	$ 544.81		$ 574.24	$ 417.49				$ 9,163.71
Return of Customer Escrow					$ (619.28)								$ (619.28)
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow		$ 20,263.50				$ 3,113.00							$ 23,376.50
Bank Transfer													
Capital Improvements	$ 3,150.00	$ 10,000.00	$ 10,000.00								$ 340,000.00		$ 340,000.00
Prepaid Expenses		$ 2,690.00								$ 10,662.50			$ 33,812.50
Insurance Expense	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 3,537.00	$ 2,965.00	$ 3,110.00	$ 5,143.00	$ 3,729.00			$ 2,690.00
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			$ 36,169.00
Cost of Goods Sold	$ 2,478.80	$ 993,933.54	$ 546.08	$ 454.90	$ 991,955.55	$ 752.99	$ 480.31	$ 789,297.04	$ 346.62	$ 352.28			$ 19,405.00
Plant													$ 2,780,598.11
Collections	$ 63,858.12	$ 109,086.62	$ 327,765.70	$ 91,852.06	$ 101,284.18	$ 87,836.35	$ 143,528.66	$ 86,329.62	$ 133,698.02	$ 199,968.00	$ 329.58		$ 1,345,486.91
Maintenance													$ -
Administration	$ 36,047.32	$ 44,806.47	$ 27,309.63	$ 53,111.04	$ 32,388.11	$ 22,110.46	$ 36,200.01	$ 46,420.52	$ 27,227.92	$ 31,032.37	$ 316.29	$ 1,638.27	$ 358,608.41
Total Cash Disbursements	**$ 240,714.46**	**$ 1,321,768.62**	**$ 524,612.16**	**$ 275,350.91**	**$ 1,259,035.22**	**$ 242,096.00**	**$ 309,165.40**	**$ 954,677.72**	**$ 193,173.49**	**$ 278,796.75**	**$ 340,769.57**	**$ 1,638.27**	**$ 5,941,798.57**
Account Transfers													
Account Transfers Received	$ 130,695.61	$ 1,216,577.50	$ 439,950.00	$ 171,000.00	$ 1,182,000.00	$ 150,000.00	$ 190,000.00	$ 965,000.00	$ 167,000.00	$ 3,286,308.07	$ 325,934.26	$ 181.59	
Account Transfers Sent	$ (81,695.61)	$ (1,173,000.00)	$ (336,000.00)	$ (158,000.00)	$ (1,180,000.00)	$ (227,000.00)	$ (65,000.00)	$ (1,082,420.00)	$ (536,000.00)	$ (3,937,715.53)	$ (322,373.75)		
Total Account Transfers (difference to MMA #2)	$ 49,000.00	$ 43,577.50	$ 103,950.00	$ 13,000.00	$ 2,000.00	$ (77,000.00)	$ 125,000.00	$ (117,420.00)	$ (369,000.00)	$ (651,407.46)	$ 3,560.51	$ 181.59	
Cash Balance - Ending	**$ 803,426.87**	**$ 887,190.58**	**$ 678,536.96**	**$ 742,268.05**	**$ 870,331.69**	**$ 761,831.45**	**$ 872,547.65**	**$ 1,045,244.78**	**$ 665,325.76**	**$ 197,777.65**	**$ 1,506.68**	**$ -**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-24	Feb-24*	Mar-24	Apr-24	May-24*	Jun-24	Jul-24	Aug-24*	Sep-24	Oct-24	Nov-24*	Dec-24	YTD
Cash Balance - Beginning													
Customer Deposit Accounts											$ 2,621.52	$ 643,187.00	
Customer Deposit Investment												$ 35,214.86	
Operating Account											$ 2,980,308.07	$ (30,705.53)	
Total Cash Balance - Beginning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,982,929.59	$ 647,696.33	
Cash Receipts													
Accounts Receivable Collections										$ 2,621.52	$ 895,456.47	$ 248,012.32	$ 1,146,090.31
New Connection Fees													$ -
Bank Transfer													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering													$ -
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim /Damage Reimbursements											$ 21,109.01		$ 21,109.01
Utility Reimbursement/PA One Call Refund												$ 1,670.96	$ 1,670.96
Interest Income											$ 1,810.76	$ 2,043.03	$ 3,853.79
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - RTK Fees													$ -
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,621.52	$ 918,376.24	$ 251,726.31	$ 1,172,724.07
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)											$ 22,091.44	$ 22,091.44	$ 44,182.88
2017 Sewer Note													
MTSA Note Payable													$ -
													$ -
Sales - Credits Refunded											$ 539.88	$ 971.28	$ 1,511.16
Return of Customer Escrow													$ -
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow											$ 8,676.88		$ 8,676.88
Bank Transfers													
Capital Improvements													$ -
Prepaid Expenses													$ -
Insurance Expense											$ 11,870.00		$ 11,870.00
Escrow Release - Engineering Fees											$ 3,531.00	$ 3,692.00	$ 7,223.00
Cost of Goods Sold											$ 7,678.00	$ 6,456.25	$ 14,134.25
Plant											$ 991,845.79	$ 414.54	$ 992,260.33
Collections													$ -
Maintenance											$ 81,161.57	$ 106,669.69	$ 187,831.26
Administration													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,310.97	$ 35,738.18	$ 69,049.15
											$ 1,160,705.53	$ 176,033.88	$ 1,336,738.91
Account Transfers													
Account Transfers Received										$ 2,980,308.07	$ 2,573,404.10	$ 1,117,000.00	
Account Transfers Sent											$ (4,666,308.07)	$ (1,117,000.00)	
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,980,308.07	$ (2,092,903.97)	$ -	
Cash Balance - Ending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,982,929.59	$ 647,696.33	$ 723,389.26	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-25	Feb-25*	Mar-25	Apr-25	May-25*	Jun-25	Jul-25	Aug-25*	Sep-25	Oct-25	Nov-25*	Dec-25	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	$ 25,870.28	$ 203,058.69	$ 204,899.82	$ 78,166.65	$ 93,187.15	$ 184,831.23	$ 28,312.31	$ 263,995.86	$ 244,553.64	$ 40,394.47	$ 298,663.00	$ 296,979.02	
Customer Deposit Investment	$ 654,257.89	$ 916,951.12	$ 736,577.17	$ 967,761.25	$ 958,046.93	$ 1,002,588.35	$ 1,269,546.72	$ 1,255,861.45	$ 1,384,682.02	$ 1,602,031.19	$ 1,306,917.18	$ 852,819.45	
Operating Account	$ 43,995.26	$ 44,470.26	$ 33,783.00	$ 21,805.34	$ 20,890.39	$ 67,407.06	$ 49,146.36	$ 74,363.35	$ 41,683.97	$ 27,879.70	$ 51,736.29	$ 64,464.68	
Total Cash Balance - Beginning	**$ 724,123.43**	**$ 1,164,480.07**	**$ 975,259.99**	**$ 1,067,733.24**	**$ 1,072,124.47**	**$ 1,254,826.64**	**$ 1,347,005.39**	**$ 1,594,220.66**	**$ 1,670,919.63**	**$ 1,670,305.36**	**$ 1,657,316.47**	**$ 1,214,263.15**	
Cash Receipts													
Accounts Receivable Collections	$ 584,584.54	$ 1,013,855.96	$ 269,792.78	$ 180,220.50	$ 1,271,698.21	$ 208,687.61	$ 815,678.23	$ 1,170,731.49	$ 265,541.83	$ 469,440.86	$ 976,961.77	$ 265,565.56	$ 6,992,759.34
New Connection Fees	$ 137,789.00								$ 12,799.00	$ 12,799.00			$ 163,387.00
Bank Transfer													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering			$ 15,000.00	$ 1,800.00		$ 1,800.00	$ 11,981.75		$ 7,500.00		$ 354.25	$ 1,996.00	$ 40,432.00
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim /Damage Reimbursements													$ -
Utility Reimbursement/Vendor Refund	$ 2,789.87	$ 3,985.17	$ 1,474.05		$ 945.87	$ 993.47	$ 23.57	$ 3,484.55		$ 1,028.67		$ 2,086.00	$ 16,811.22
Interest Income	$ 2,482.23	$ 3,626.05	$ 3,184.08	$ 3,285.68	$ 3,541.42	$ 3,958.37	$ 4,314.73	$ 5,820.57	$ 5,148.17	$ 4,885.99	$ 4,401.27	$ 3,281.24	$ 47,929.80
Deferred Income													$ -
Grant Funds					$ 96,900.00								$ 96,900.00
COBRA Payment													$ -
Misc Income - RTK/Sewer Certification Fees	$ 25.00							$ 4,341.74					$ 4,366.74
Total Cash Receipts	**$ 727,670.64**	**$ 1,021,467.18**	**$ 289,450.91**	**$ 185,306.18**	**$ 1,373,085.50**	**$ 215,439.45**	**$ 831,998.28**	**$ 1,184,378.35**	**$ 290,989.00**	**$ 488,154.52**	**$ 981,717.29**	**$ 272,928.80**	**$ 7,362,586.10**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 36,732.45	$ 23,197.12	$ 28,168.12	$ 28,168.12	$ 28,979.38	$ 23,187.33	$ 28,517.11	$ 30,426.02	$ 26,208.48	$ 32,760.61	$ 26,208.48	$ 31,983.05	$ 334,536.27
2017 Sewer Note													$ -
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded	$ 104.24	$ 672.12	$ 391.17	$ 140.61	$ 256.87	$ 57.59	$ 620.90	$ 804.40	$ 391.28		$ 1,422.24	$ 622.51	$ 5,483.93
Return of Customer Escrow													$ -
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow							$ 28,250.80						$ 28,250.80
Bank Transfers													$ -
Capital Improvements										$ 294,200.34	$ 65,889.53		$ 360,089.87
Prepaid Expenses	$ 2,380.00									$ 12,359.00		$ 2,969.01	$ 17,708.01
Insurance Expense	$ 3,717.00		$ 7,409.00	$ 3,692.00	$ 3,692.00	$ 3,692.00	$ 84.00	$ 9,484.00	$ 4,583.00	$ 4,713.00	$ 4,713.00	$ 4,713.00	$ 50,492.00
Escrow Release - Engineering Fees	$ 2,060.00	$ 2,316.75	$ 2,038.00	$ 5,983.75	$ 4,914.50	$ 2,765.50	$ 2,105.00		$ 6,900.50	$ 12,309.50	$ 6,130.00	$ 3,835.00	$ 51,358.50
Cost of Goods Sold	$ 894.56	$ 1,020,870.24	$ 575.16	$ 590.84	$ 1,020,963.38	$ 434.39	$ 409.95	$ 972,742.95	$ 409.95	$ 428.28	$ 1,020,889.25	$ 440.50	$ 4,089,649.45
Plant													$ -
Collections	$ 74,294.19	$ 150,122.62	$ 75,995.06	$ 107,533.80	$ 94,895.22	$ 68,179.54	$ 80,819.97	$ 62,322.90	$ 209,797.70	$ 114,982.11	$ 259,122.16	$ 77,626.86	$ 1,325,691.63
Maintenance													$ -
Administration	$ 29,342.56	$ 42,962.04	$ 57,401.15	$ 39,806.33	$ 36,681.98	$ 24,944.35	$ 25,247.83	$ 31,899.11	$ 30,513.36	$ 29,390.57	$ 27,896.95	$ 23,209.95	$ 399,296.18
Total Cash Disbursements	**$ 149,525.00**	**$ 1,240,140.89**	**$ 196,977.66**	**$ 180,914.95**	**$ 1,190,383.33**	**$ 123,260.70**	**$ 116,055.56**	**$ 1,107,679.38**	**$ 278,804.27**	**$ 501,143.41**	**$ 1,412,271.61**	**$ 145,399.88**	**$ 6,642,556.64**
Account Transfers													
Account Transfers Received	$ 698,000.00	$ 2,245,458.63	$ 398,000.00	$ 347,000.00	$ 2,321,000.00	$ 473,000.00	$ 233,272.55	$ 2,273,000.00	$ 755,000.00	$ 750,000.00	$ 2,404,000.00	$ 642,000.00	
Account Transfers Sent	$ (835,789.00)	$ (2,216,000.00)	$ (598,000.00)	$ (347,000.00)	$ (2,321,000.00)	$ (473,000.00)	$ (202,000.00)	$ (2,273,000.00)	$ (767,799.00)	$ (750,000.00)	$ (2,416,499.00)	$ (642,000.00)	
Total Account Transfers	$ (137,789.00)	$ 29,458.63	$ -	$ -	$ -	$ -	$ 31,272.55	$ -	$ (12,799.00)	$ -	$ (12,499.00)	$ -	
Cash Balance - Ending	**$ 1,164,480.07**	**$ 975,259.99**	**$ 1,067,733.24**	**$ 1,072,124.47**	**$ 1,254,826.64**	**$ 1,347,005.39**	**$ 1,594,220.66**	**$ 1,670,919.63**	**$ 1,670,305.36**	**$ 1,657,316.47**	**$ 1,214,263.15**	**$ 1,341,792.07**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-26	Feb-26*	Mar-26	Apr-26	May-26*	Jun-26	Jul-26	Aug-26*	Sep-26	Oct-26	Nov-26*	Dec-26	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	$ 64,626.58	$ 77,367.65	$ 413,781.88	$ 88,981.59	$ 292,432.49	$ 229,515.73	$ 126,414.72						
Customer Deposit Investment	$ 1,218,100.69	$ 1,150,450.22	$ 1,002,937.89	$ 1,391,814.26	$ 1,305,677.92	$ 1,259,621.28	$ 1,560,740.84						
Operating Account	$ 59,064.80	$ 82,928.39	$ 62,182.93	$ 30,704.54	$ 42,710.26	$ 46,152.00	$ 19,098.63						
Total Cash Balance - Beginning	**$ 1,341,792.07**	**$ 1,310,746.26**	**$ 1,478,902.70**	**$ 1,511,500.39**	**$ 1,640,820.67**	**$ 1,535,289.01**	**$ 1,706,254.19**	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
Accounts Receivable Collections	$ 114,729.72	$ 1,357,503.53	$ 303,512.08	$ 276,650.90	$ 1,078,968.82	$ 273,530.71	$ 92,575.85						$ 3,497,471.61
New Connection Fees		$ 50,896.00				$ 29,313.00							$ 80,209.00
Bank Transfer													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering	$ 1,082.50	$ 9,409.00	$ 3,600.00	$ 1,800.00	$ 5,449.50		$ 1,086.00						$ 22,427.00
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim /Damage Reimbursements		$ 13,050.00	$ 1,330.00										$ 14,380.00
Utility Reimbursement/Vendor Refund	$ 928.85	$ 4,641.70	$ 1,757.63		$ 2,639.92	$ 1,055.28	$ 1,032.98						$ 12,056.36
Interest Income	$ 3,349.53	$ 3,401.67	$ 3,872.37	$ 3,863.66	$ 3,943.36	$ 4,119.56							$ 22,550.15
Deferred Income													$ -
Grant Funds		$ 84,914.00											$ 84,914.00
COBRA Payment													$ -
Misc Income - RTK/Sewer Certification Fees					$ 25.00								$ 25.00
Total Cash Receipts	**$ 120,090.60**	**$ 1,523,815.90**	**$ 314,072.08**	**$ 282,314.56**	**$ 1,091,026.60**	**$ 308,018.55**	**$ 94,694.83**	$ -	$ -	$ -	$ -	$ -	**$ 3,734,033.12**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 37,589.67	$ 27,418.77	$ 31,651.06	$ 29,068.95	$ 23,499.78	$ 23,363.88	$ 23,363.88						$ 195,955.99
2017 Sewer Note													$ -
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded				$ 114.83	$ 1,554.30	$ 915.59	$ 286.19						$ 2,870.91
Return of Customer/Utility Escrow		$ 3,000.00											$ 3,000.00
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow	$ 435.25												$ 435.25
Bank Transfers													$ -
Capital Improvements	$ 3,420.00	$ 46,766.01											$ 50,186.01
Prepaid Expenses													$ -
Insurance Expense	$ 4,713.00	$ 9,451.00		$ 4,703.00	$ 4,713.00	$ 4,713.00	$ 4,022.00						$ 32,315.00
Escrow Release - Engineering Fees	$ 3,390.00	$ 3,915.00	$ 7,419.50	$ 1,435.50	$ 4,561.00	$ 1,425.00	$ 1,586.00						$ 23,732.00
Cost of Goods Sold	$ 385.51	$ 1,054,754.17	$ 473.06	$ 514.88	$ 1,054,796.47	$ 575.11	$ 480.03						$ 2,111,979.23
Plant													$ -
Collections	$ 78,002.18	$ 95,592.19	$ 95,271.03	$ 83,298.37	$ 68,696.43	$ 64,820.07	$ 70,392.35						$ 556,072.62
Maintenance													$ -
Administration	$ 29,278.30	$ 32,848.32	$ 66,663.74	$ 33,858.75	$ 38,737.28	$ 41,240.72	$ 26,906.52						$ 269,533.58
Total Cash Disbursements	**$ 157,213.91**	**$ 1,273,745.46**	**$ 231,478.39**	**$ 152,994.28**	**$ 1,196,558.26**	**$ 137,053.37**	**$ 127,036.97**	$ -	$ -	$ -	$ -	$ -	**$ 3,276,080.64**
Account Transfers													
Account Transfers Received	$ 285,077.50	$ 2,437,000.00	$ 835,000.00	$ 240,000.00	$ 2,350,000.00	$ 517,000.00	$ 225,000.00						
Account Transfers Sent	$ (279,000.00)	$ (2,518,914.00)	$ (884,996.00)	$ (240,000.00)	$ (2,350,000.00)	$ (517,000.00)	$ (225,000.00)						
Total Account Transfers	$ 6,077.50	$ (81,914.00)	$ (49,996.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	**$ 1,310,746.26**	**$ 1,478,902.70**	**$ 1,511,500.39**	**$ 1,640,820.67**	**$ 1,535,289.01**	**$ 1,706,254.19**	**$ 1,673,912.05**	$ -	$ -	$ -	$ -	$ -	

*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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,659.96	
											$ -	$ 635,659.96	
Cash Receipts													
New Connection Fees													$ -
Interest Income											$ 2,025.55	$ 2,235.86	$ 4,261.41
Total Cash Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,025.55	$ 2,235.86	$ 4,261.41
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received											$ 633,634.41		$ 633,634.41
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 633,634.41	$ -	$ 633,634.41
Cash Balance - Ending	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 635,659.96	$ 637,895.82	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Capital Improvement

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Capital Improvement

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

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Capital Improvement	$ 796,327.69	$ 798,559.38	$ 885,640.60	$ 888,122.62	$ 890,531.50	$ 893,027.43	$ 895,449.61						
Total Cash Balance - Beginning	**$ 796,327.69**	**$ 798,559.38**	**$ 885,640.60**	**$ 888,122.62**	**$ 890,531.50**	**$ 893,027.43**	**$ 895,449.61**	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
New Connection Fees													$ -
Interest Income	$ 2,231.69	$ 2,167.22	$ 2,482.02	$ 2,408.88	$ 2,495.93	$ 2,422.18							$ 14,207.92
Total Cash Receipts	**$ 2,231.69**	**$ 2,167.22**	**$ 2,482.02**	**$ 2,408.88**	**$ 2,495.93**	**$ 2,422.18**	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,207.92
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received		$ 84,914.00											$ 84,914.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ 84,914.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,914.00
Cash Balance - Ending	**$ 798,559.38**	**$ 885,640.60**	**$ 888,122.62**	**$ 890,531.50**	**$ 893,027.43**	**$ 895,449.61**	**$ 895,449.61**	$ -	$ -	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Deferred Income

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Deferred Income

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

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning													
Deferred Income	$ 1,218,507.15	$ 1,360,676.87	$ 1,364,851.14	$ 1,369,486.98	$ 1,373,989.40	$ 1,378,657.20	$ 1,252,473.92	$ 2,101,436.82	$ 2,108,575.95	$ 2,128,188.33	$ 2,134,954.80	$ 2,153,697.68	
Total Cash Balance - Beginning	**$ 1,218,507.15**	**$ 1,360,676.87**	**$ 1,364,851.14**	**$ 1,369,486.98**	**$ 1,373,989.40**	**$ 1,378,657.20**	**$ 1,252,473.92**	**$ 2,101,436.82**	**$ 2,108,575.95**	**$ 2,128,188.33**	**$ 2,134,954.80**	**$ 2,153,697.68**	
Cash Receipts													
New Connection Fees	$ 137,789.00						$ 844,430.30				$ 12,499.00		$ 994,718.30
Interest Income	$ 4,380.72	$ 4,174.27	$ 4,685.84	$ 4,502.42	$ 4,667.80	$ 4,274.72	$ 4,532.60	$ 7,139.13	$ 6,818.38	$ 6,766.47	$ 6,243.88	$ 6,198.52	$ 64,329.75
Total Cash Receipts	**$ 142,169.72**	**$ 4,174.27**	**$ 4,685.84**	**$ 4,502.42**	**$ 4,667.80**	**$ 4,274.72**	**$ 848,962.90**	**$ 7,139.13**	**$ 6,818.38**	**$ 6,766.47**	**$ 18,742.88**	**$ 6,198.52**	**$ 1,059,048.05**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received									$ 12,799.00				$ 12,799.00
Account Transfers Sent						$ (130,458.00)							$ (130,458.00)
Total Account Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (130,458.00)**	**$ -**	**$ -**	**$ 12,799.00**	**$ -**	**$ -**	**$ -**	**$ (117,659.00)**
Cash Balance - Ending	$ 1,360,676.87	$ 1,364,851.14	$ 1,369,486.98	$ 1,373,989.40	$ 1,378,657.20	$ 1,252,473.92	$ 2,101,436.82	$ 2,108,575.95	$ 2,128,188.33	$ 2,134,954.80	$ 2,153,697.68	$ 2,159,896.20	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Deferred Income

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

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 2,159,896.20	$ 2,165,949.27	$ 2,171,431.84	$ 2,227,599.19	$ 2,233,641.17	$ 2,239,901.48	$ 2,245,976.83						
Total Cash Balance - Beginning	**$ 2,159,896.20**	**$ 2,165,949.27**	**$ 2,171,431.84**	**$ 2,227,599.19**	**$ 2,233,641.17**	**$ 2,239,901.48**	**$ 2,245,976.83**	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
New Connection Fees													$ -
Interest Income	$ 6,053.07	$ 5,482.57	$ 6,171.35	$ 6,041.98	$ 6,260.31	$ 6,075.35							$ 36,084.63
Total Cash Receipts	**$ 6,053.07**	**$ 5,482.57**	**$ 6,171.35**	**$ 6,041.98**	**$ 6,260.31**	**$ 6,075.35**	$ -	$ -	$ -	$ -	$ -	$ -	**$ 36,084.63**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received			$ 49,996.00										$ 49,996.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ 49,996.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,996.00
Cash Balance - Ending	**$ 2,165,949.27**	**$ 2,171,431.84**	**$ 2,227,599.19**	**$ 2,233,641.17**	**$ 2,239,901.48**	**$ 2,245,976.83**	**$ 2,245,976.83**	$ -	$ -	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Utility Escrow

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Utility Escrow

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Utility Escrow

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Project Escrow

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Project Escrow

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Project Escrow

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

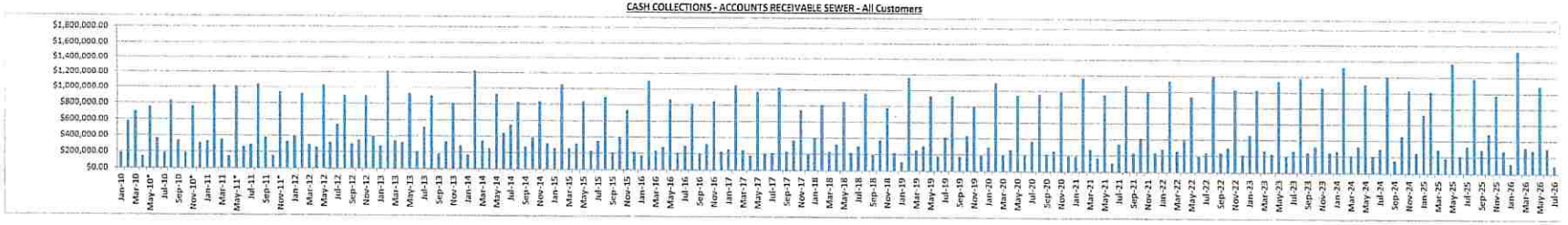
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 516,176.38	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ 510,098.88						
Total Cash Balance - Beginning	**$ 516,176.38**	**$ 510,098.88**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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Analysis of Collections on Accounts Receivable					
For Period of January 1, 2026 - January 31, 2027					
	1/31/2026	4/30/2026	7/31/2026	10/31/2026	1/31/2027
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	$ 1,978,083.06	$ 1,770,419.56			
Accounts Receivable - Township	$ 122,250.34	$ -			
Accounts Receivable - Pretreatment	$ 16,255.00	$ 7,852.50			
Accounts Receivable - Northwest Assessment	$ 63,480.27	$ 63,958.73			
Total Accounts Receivable	**$ 2,180,068.67**	**$ 1,842,230.79**	$ -	$ -	$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	$ 1,937,666.51				
May, Jun, Jul		$ 1,445,075.38			
Aug, Sep, Oct			$ -		
Nov, Dec, Jan				$ -	
Collection % per Billing Period	**89%**	**78%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
DELINQUENT NOTICES	**2025 Q3**	**2025 Q4**	**2026 Q1**	**2026 Q2**	**2026 Q3**
Date Delinquent Notices Mailed	12/8/2025	3/6/2026	6/8/2026		
Total Number of Accounts Billed	7616	7,619	7624		
Total Number of Delinquent Accounts	1742	1,863	1,785		
Total Number of Delinquent Notices Mailed	1723	1,851	1,760		
Penalty Charges	$ 32,523.24	$ 34,522.38	$ 33,677.24		
Interest Charges	$ 10,992.78	$ 11,219.01	$ 11,209.62		
Total Late Fees Charged	$ 43,516.02	$ 45,741.39	$ 44,886.86	$ -	$ -

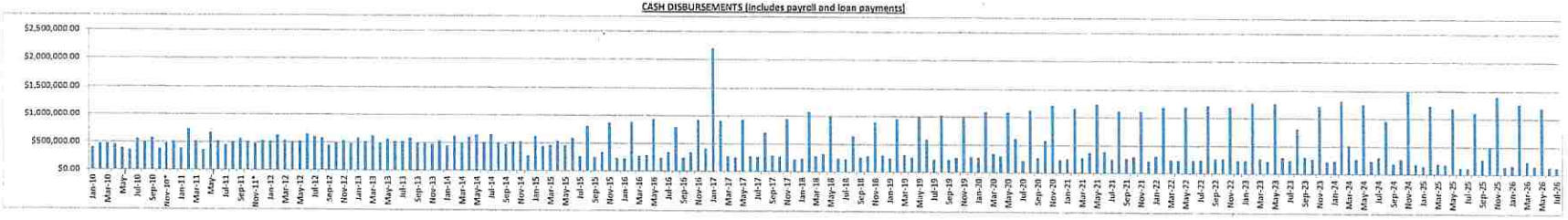
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
Citizens/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of June 2026 to June 2025			
	Jun-26	Jun-25	Variance
Cash Balance - Beginning			
Customer Deposits Account	$ 229,515.73	$ 184,831.23	$ 44,684.50
Developer's Escrow Account	$ 1,259,621.28	$ 1,002,588.35	$ 257,032.93
Operating Account	$ 46,152.00	$ 67,407.06	$ (21,255.06)
Total Cash Balance - Beginning	**$ 1,535,289.01**	**$ 1,254,826.64**	**$ 280,462.37**
Cash Receipts			
Accounts Receivable Collections	$ 273,530.71	$ 208,687.61	$ 64,843.10
New Connection Fees	$ 29,313.00		$ 29,313.00
Conveyance Fees			$ -
Escrow - Delinquent Customer Accounts			$ -
Escrow - Engineering		$ 1,800.00	$ (1,800.00)
Escrow - Developer's Projects			$ -
Sale of Property and Easement Conveyance			$ -
Insurance Claim Reimbursement			$ -
Utility Reimbursement/PA One Call Refund	$ 1,055.28	$ 993.47	$ 61.81
Interest Income	$ 4,119.56	$ 3,958.37	$ 161.19
Deferred Income			$ -
Grant Funds			$ -
COBRA Payment			$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			$ -
Total Cash Receipts	**$ 308,018.55**	**$ 215,439.45**	**$ 92,579.10**
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	$ 23,363.88	$ 23,187.33	$ 176.55
2017 Sewer Note			$ -
MTSA Note Payable			$ -
Sales - Credits Refunded	$ 915.59	$ 57.59	$ 858.00
Return of Customer Escrow			$ -
Refund of Engineering Escrow			$ -
Refund of Developer's Escrow			$ -
Bank Transfer			$ -
Capital Improvements			$ -
Prepaid Insurance/Expenses			$ -
Insurance Expense	$ 4,713.00	$ 3,692.00	$ 1,021.00
Escrow Release - Engineering Fees	$ 1,425.00	$ 2,765.50	$ (1,340.50)
Cost of Goods Sold	$ 575.11	$ 434.39	$ 140.72
Plant			$ -
Collections	$ 64,820.07	$ 68,179.54	$ (3,359.47)
Maintenance			$ -
Administration	$ 41,240.72	$ 24,944.35	$ 16,296.37
Total Cash Disbursements	**$ 137,053.37**	**$ 123,260.70**	**$ 13,792.67**
Account Transfers			
Account Transfers Received	$ 517,000.00	$ 473,000.00	$ 44,000.00
Account Transfers Sent	$ (517,000.00)	$ (473,000.00)	$ (44,000.00)
Total Account Transfers (difference to Deferred Income)	$ -	$ -	$ -
Cash Balance - Ending	**$ 1,706,254.19**	**$ 1,347,005.39**	**$ 359,248.80**

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

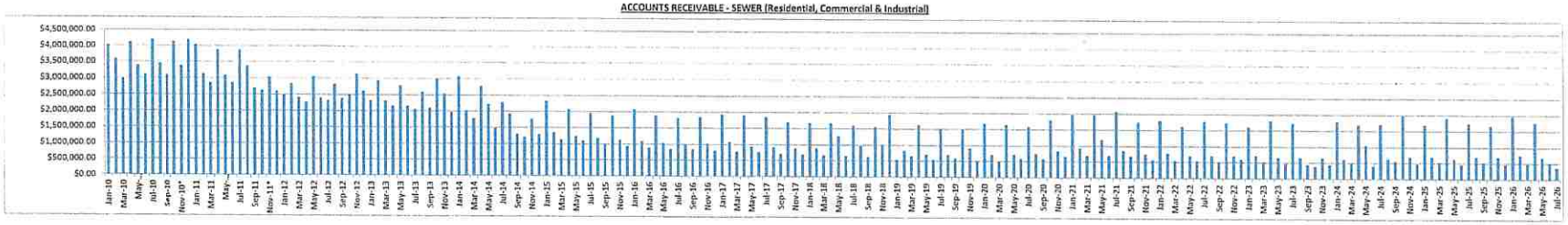
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



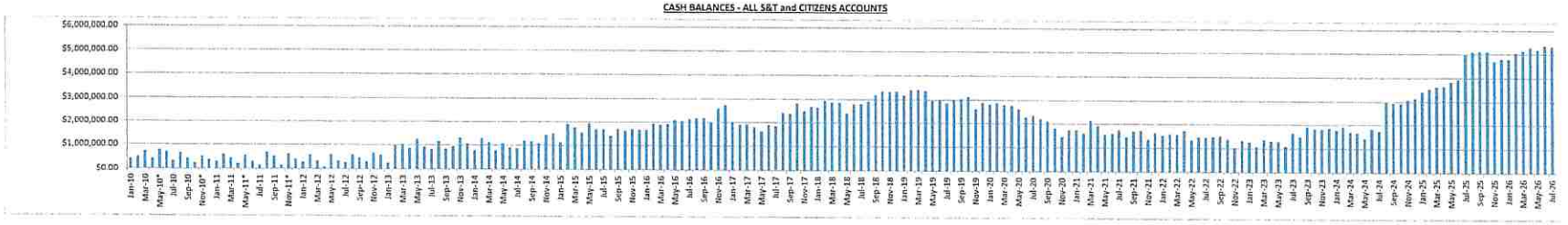
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL S&T and CITIZENS ACCOUNTS



SWDCMA
Customer Adjustments for Approval

Jul-26						
Customer #	Amount	Description	Debit Adjustments	Credit Adjustments	GL Fiscal Period	ML Posted Date
108120-001-2	($11.47)	Credit - credit penalty due to missing online banking check batch	$0.00	($11.47)	6	6/19/2026
136160-001-0	($14.19)	Credit - credit penalty due to missing online banking check batch	$0.00	($14.19)	6	6/19/2026
152180-001-0	$5,009.77	Debit - Misapplied Payment Transfer To #152181-001-0	$5,009.77	$0.00	6	6/22/2026
152181-001-0	($5,009.77)	Credit - Misapplied Payment Transfer From #152180-001-0	$0.00	($5,009.77)	6	6/22/2026
152181-001-0	($500.98)	Credit - Penalty Charged In Error Due to Misapplied Payment	$0.00	($500.98)	6	6/22/2026
128020-001-0	($9.48)	Credit - Finalization Penalty Charged In Error	$0.00	($9.48)	6	6/22/2026
131610-001-1	($10.16)	Credit - Finalization Penalty Charged In Error	$0.00	($10.16)	6	6/22/2026
210313-001-0	($14.79)	Credit - credit penalty due to missing online banking check batch	$0.00	($14.79)	6	6/22/2026
108360-001-0	$5.00	Debit - Finalization Transfer Credit Balance to New Owner 108360-001-1	$5.00	$0.00	6	6/30/2026
108360-001-1	($5.00)	Credit - Finalization Transfer Credit Balance From Former Owner 108360-001-0	$0.00	($5.00)	6	6/30/2026
210312-001-0	($14.59)	Credit - credit penalty due to missing online banking check batch	$0.00	($14.59)	6	6/24/2026
222310-001-0	$120.00	Debit - Refund overpayment at settlement	$120.00	$0.00	6	6/23/2026
101690-001-0	$108.28	Debit - transfer credit balance to account #101690-001-1 due to finalization	$108.28	$0.00	6	6/30/2026
101690-001-1	($108.28)	Credit - transfer credit balance from account #101690-001-0 due to finalization	$0.00	($108.28)	6	6/30/2026
160410-001-0	($10.00)	Credit - reverse sewer certification fee initially posted to incorrect account	$0.00	($10.00)	6	6/16/2026
160410-001-1	$10.00	Debit - record sewer certification fee initially posted to incorrect account	$10.00	$0.00	6	6/16/2026
159032-001-0	($14.86)	Credit - one time courtesy penalty waiver	$0.00	($14.86)	6	6/16/2026
158960-001-0	($3.75)	Credit - adjust interest charged due to late receipt of payment on 7/8/26	$0.00	($3.75)	7	7/7/2026
140360-001-1	$85.00	Debit - payment of lien satisfaction fee posted to buyer's account in error during 2024 finalization	$85.00	$0.00	7	7/10/2026
140360-001-0	($85.00)	Credit - payment of lien satisfaction fee transferred from buyer's account from 2024 finalization	$0.00	($85.00)	7	7/10/2026
147270-001-0	($3.00)	Credit - deduct meter	$0.00	($3.00)	7	7/14/2026
145950-001-0	($91.41)	Credit - deduct meter	$0.00	($91.41)	7	7/14/2026
154250-001-0	($41.37)	Credit - deduct meter	$0.00	($41.37)	7	7/14/2026
150526-001-0	($8.88)	Credit - deduct meter	$0.00	($8.88)	7	7/14/2026
110480-001-0	($36.88)	Credit - deduct meter	$0.00	($36.88)	7	7/14/2026
154260-001-0	($11.28)	Credit - deduct meter	$0.00	($11.28)	7	7/14/2026
154660-001-0	($130.84)	Credit - deduct meter	$0.00	($130.84)	7	7/14/2026
210125-001-0	($30.41)	Credit - deduct meter	$0.00	($30.41)	7	7/14/2026
156970-001-0	($739.20)	Credit - burst water meter	$0.00	($739.20)	7	7/14/2026
160398-001-0	($33.82)	Credit - deduct meter	$0.00	($33.82)	7	7/14/2026
148170-001-0	($350.60)	Credit - deduct meter	$0.00	($350.60)	7	7/14/2026
142570-001-0	($33.70)	Credit - deduct meter	$0.00	($33.70)	7	7/14/2026
147522-001-0	($92.75)	Credit - deduct meter	$0.00	($92.75)	7	7/14/2026
212006-001-0	($137.76)	Credit - deduct meter	$0.00	($137.76)	7	7/14/2026
151180-001-0	($70.39)	Credit - deduct meter	$0.00	($70.39)	7	7/14/2026
142600-001-0	($25.68)	Credit - deduct meter	$0.00	($25.68)	7	7/14/2026
114610-001-0	($2.44)	Credit - deduct meter	$0.00	($2.44)	7	7/14/2026
347550-001-0	$109.76	Debit - effluent meter	$109.76	$0.00	7	7/14/2026
221004-001-0	($140.82)	Credit - deduct meter	$0.00	($140.82)	7	7/14/2026
224106-001-0	($96.18)	Credit - deduct meter	$0.00	($96.18)	7	7/14/2026
147250-001-0	($7.70)	Credit - deduct meter	$0.00	($7.70)	7	7/14/2026
162170-001-0	($14.78)	Credit - deduct meter	$0.00	($14.78)	7	7/14/2026
210922-001-0	($68.45)	Credit - deduct meter	$0.00	($68.45)	7	7/14/2026
143730-001-0	($71.19)	Credit - deduct meter	$0.00	($71.19)	7	7/14/2026
115130-001-0	($24.03)	Credit - deduct meter	$0.00	($24.03)	7	7/14/2026
147520-001-0	($264.23)	Credit - deduct meter	$0.00	($264.23)	7	7/14/2026
160336-001-0	($134.17)	Credit - deduct meter	$0.00	($134.17)	7	7/14/2026
212592-001-0	($54.30)	Credit - deduct meter	$0.00	($54.30)	7	7/14/2026
212667-001-0	($88.71)	Credit - deduct meter	$0.00	($88.71)	7	7/14/2026
166800-001-0	($45.67)	Credit - consumption adjustment following swimming pool installation	$0.00	($45.67)	7	7/14/2026
116250-001-1	($90.67)	Credit - consumption adjustment following swimming pool repairs	$0.00	($90.67)	7	7/14/2026
143540-001-0	($69.85)	Credit - consumption adjustment following swimming pool installation	$0.00	($69.85)	7	7/14/2026

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Customer Adjustments for Approval

	145480-001-0	($71.19)	Credit - consumption adjustment following swimming pool repairs	$0.00	($71.19)	7	7/14/2026	
	161990-001-0	($221.64)	Credit - water service line leak	$0.00	($221.64)	7	7/14/2026	
	117050-001-0	($57.09)	Credit - consumption adjustment following swimming pool repairs	$0.00	($57.09)	7	7/14/2026	
	122380-001-0	($98.73)	Credit - consumption adjustment following swimming pool repairs	$0.00	($98.73)	7	7/14/2026	
	116100-001-0	($174.53)	Credit - water service line leak	$0.00	($174.53)	7	7/14/2026	
	333575-001-0	($3,460.98)	Credit - deduct meter	$0.00	($3,460.98)	7	7/14/2026	
	222214-001-0	($87.56)	Credit - prorate start of service to 6/24/26	$0.00	($87.56)	7	7/14/2026	
	167633-001-0	($93.80)	Credit - prorate start of service to 6/30/26	$0.00	($93.80)	7	7/14/2026	
	167639-001-0	($87.56)	Credit - prorate start of service to 6/24/26	$0.00	($87.56)	7	7/14/2026	
	167641-001-0	($85.46)	Credit - prorate start of service to 6/22/26	$0.00	($85.46)	7	7/14/2026	
	167642-001-0	($88.59)	Credit - prorate start of service to 6/25/26	$0.00	($88.59)	7	7/14/2026	
	167643-001-0	($81.29)	Credit - prorate start of service to 6/18/26	$0.00	($81.29)	7	7/14/2026	
	167644-001-0	($79.21)	Credit - prorate start of service to 6/16/26	$0.00	($79.21)	7	7/14/2026	
	167645-001-0	($78.16)	Credit - prorate start of service to 6/15/26	$0.00	($78.16)	7	7/14/2026	
	167646-001-0	($72.95)	Credit - prorate start of service to 6/10/26	$0.00	($72.95)	7	7/14/2026	
	167635-001-0	($5.21)	Credit - prorate start of service to 4/7/26	$0.00	($5.21)	7	7/14/2026	
	161750-001-0	$24.94	Debit - Refund overpayment at settlement	$24.94	$0.00	7	7/13/2026	
	127060-001-0	($17.55)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($17.55)	7	7/14/2026	
	127060-001-0	($0.44)	Credit - Interest Waived One Time Courtesy Credit	$0.00	($0.44)	7	7/14/2026	
	402651-001-0	($1,353.62)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($1,353.62)	7	7/15/2026	
	402651-001-0	($33.84)	Credit - Interest Waived One Time Courtesy Credit	$0.00	($33.84)	7	7/15/2026	
	402650-001-0	($59.81)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($59.81)	7	7/15/2026	
	402650-001-0	($1.49)	Credit - Interest Waived One Time Courtesy Credit	$0.00	($1.49)	7	7/15/2026	
	101340-001-0	$10.00	Debit - transfer misapplied payment to account #101430-001-0	$10.00	$0.00	7	7/20/2026	
	101430-001-0	($10.00)	Credit - transfer misapplied payment from account #101340-001-0	$0.00	($10.00)	7	7/20/2026	
	134260-001-0	$141.25	Debit - Refund overpayment at settlement	$141.25	$0.00	7	7/23/2026	
	130420-001-1	($482.56)	Credit - Finalization Transfer Balance to New Owner 130420-001-2	$0.00	($482.56)		7/24/2026	
	130420-001-2	$482.56	Debit - Finalization Transfer Balance from Former Owner 130420-001-1	$482.56	$0.00		7/24/2026	
	0	$0.00		$0.00	$0.00			
	0	$0.00		$0.00	$0.00			
	0	$0.00		$0.00	$0.00			
	0	$0.00		$0.00	$0.00			
		($9,520.18)	**TOTAL ADJUSTMENTS - JULY 2026**	$6,106.56	($15,626.74)			
Approved By:								