Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
June 22, 2026

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:30 p.m. with a quorum present.

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

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.

Board Actions

A motion was made by Ms. McDermond, second by Mr. Maiale and approved on a 5 to 0 vote authorizing the May engineering escrow release to Stantec totaling $1,425.00 for the following projects:

2271.15	104 Elm Avenue	$123.00
2271.17	810 Maple Avenue	475.50
2260.67	Conrad One Smithbridge Road	619.00
2271.11	CHB Smithbridge Road Extension	155.00
2271.05	Christiana Care 700 N. Turner Way	52.50

Solicitor's Report

Mr. Matlawski updated the Board on the various property and easement issues requiring legal input. Mr. Matlawski advised the Board on the next steps required in the collection efforts of the most severely delinquent accounts. Following this discussion, the Board directed Mr. Matlawski to proceed with filing a scire facias on the eleven most severely delinquent accounts. Mr. Matlawski also advised that his office filed liens and satisfactions this month.

Operations Committee and Engineer's Report

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

Ms. Nelson advised the Board that the employee handbook has been completed. The handbook was reviewed and updated with input from the Authority Solicitor's office, the Authority's insurance carrier and the Labor Committee.

Long Range Planning Committee

Mr. Balestrieri addressed the Board regarding the FOG program and the coordination with the Township Health Inspector for enforcement of the Township ordinance for this program. Ms. Nelson was asked to email the ordinance and a permit summary to Mr. Balestrieri and the Township Code department. Further discussions will be held to implement these changes.

Negotiations Committee

None

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:33 p.m.

Attested by,

Stephen Maich

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY				
Treasurer's Report				
For Period of May 19, 2026 - June 22, 2026				
Opening Cash Balance @ 5/19/26 available for Operations		**$ 4,646,443.27**		
Citizens Customer Deposit Accounts			$	938,825.82
Citizens Operating Account			$	63,611.73
Citizens Capital Improvement Account			$	890,531.50
Citizens Deferred Income Account			$	2,233,641.17
Citizens Escrow - Utility			$	9,000.00
Citizens Escrow - Project			$	510,098.88
IWSB Operating Account			$	734.17
Total Receipts for Reporting Period		**$ 777,098.00**		
Deposits - A/R Collections			$	749,944.12
Deposits - New Connection Fees			$	13,399.00
Deposits - Escrow Payments - Delinquent Accounts			$	-
Deposits - Escrow Payments - Engineering Fees			$	-
Deposits - Escrow Payments - Developer Projects			$	-
Deposits - Insurance and Damage Claim Reimbursements			$	-
Deposits - Property Sale and Easement Conveyance			$	-
Deposits - Interest Income			$	12,699.60
Deposits - Deferred Income			$	-
Deposits - Grant Funds			$	-
Deposits - COBRA			$	-
Deposits - Utility Reimbursement/PA One Call Refund			$	1,055.28
Deposits - Misc Income			$	-
Total Disbursements for Reporting Period		**$ (142,361.17)**		
Vendor Disbursements			$	(112,771.13)
Payroll			$	(29,204.85)
Sewer Revenue Note - Series of 2017 Payments			$	-
Account Transfers Sent			$	(907,000.00)
Account Transfers Received			$	907,000.00
Bank Service Charges			$	(385.19)
Ending Cash Balance @ 6/22/26 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
Accounts Receivable		**$ 524,556.70**		
Total Accounts Payable for Board Approval		**$ 112,317.50**		
Total Disbursements for Board Signature on 6/22/26		**$ (112,317.50)**		
Accounts Payable Balance after Disbursements of 6/22/26		**$ -**		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of May 19, 2026 - June 22, 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 @ 5/19/26	$ 73,147.90	$ 865,677.92	$ 63,611.73	$ 890,531.50	$ 2,233,641.17	$ 9,000.00	$ 510,098.88	$ 734.17
Deposits - A/R Collections	$ 749,944.12							
Deposits - New Connection Fees	$ 13,399.00							
Deposits - Escrow Payments - Delinquent Accounts								
Deposits - Escrow Payments - Engineering Fees								
Deposits - Escrow Payments - Developer Projects								
Deposits - Insurance and Damage Claim Reimbursements								
Deposits - Property Sale and Easement Conveyance								
Deposits - Interest Income		$ 3,943.36		$ 2,495.93	$ 6,260.31			
Deposits - Deferred Income								
Deposits - Grant Funds								
Deposits - COBRA								
Deposits - Utility Reimbursement/Vendor Refund	$ 1,055.28							
Deposits - Misc Income								
Disbursements for Operations			$ (112,771.13)					
Payroll			$ (29,204.85)					
Bank Fees			$ (385.19)					
Note Payable - S&T Sewer Revenue Note - Series of 2017								
Account Transfers Received		$ 797,000.00	$ 110,000.00					
Account Transfers Sent	$ (797,000.00)	$ (110,000.00)						
Ending Balances @ 6/22/26	$ 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
CASH AVAILABLE FOR OPERATIONS	$ 5,281,180.10							

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	$ 218,030.57	$ 124,167.27	$ 93,863.30	$ 1,629,152.31
	Jul				
	Aug				
	Sep				
	Oct				
	Nov				
	Dec				
YTD TOTALS		$ **3,423,517.81**	$ **3,136,157.57**		

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		
New Connection Fees		$ 12,799.00											$ 5,692,556.00
Conveyance Fees								$ 12,799.00		$ 4,825.00			$ 30,423.00
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering		$ 3,500.00											$ -
Escrow - Developer's Projects	$ 2,174.75	$ 2,102.00				$ 3,500.00		$ 18,500.00	$ 29,500.00				$ 55,000.00
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	$ 2,533.47		$ 2,400.63			$ -
Interest Income	$ 11.04	$ 19.38	$ 29.90	$ 16.57	$ 24.08	$ 27.82	$ 17.70	$ 21.69	$ 11.21	$ 22.73	$ 12.56		$ 33,508.86
Deferred Income													$ 214.68
Grant Funds													$ -
COBRA Payment					$ 275,137.00								$ 275,137.00
Misc Income - RTK Fees						$ 244.75							$ -
Total Cash Receipts	$ 270,095.94	$ 1,361,954.83	$ 212,008.54	$ 326,082.00	$ 1,385,098.86	$ 210,595.76	$ 294,881.60	$ 1,244,794.85	$ 182,254.47	$ 462,656.10	$ 140,938.09	$ -	$ 244.75
													$ 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						
MTSA Note Payable			$ 30,000.00										$ 713,992.25
													$ 30,000.00
Sales - Credits Refunded		$ 6,372.85	$ 200.00	$ 925.88	$ 128.44	$ 544.81		$ 574.24	$ 417.49				
Return of Customer Escrow					$ (619.28)								$ 9,163.71
Refund of Engineering Escrow													$ (619.28)
Refund of Developer's Escrow		$ 20,263.50				$ 3,113.00							$ -
													$ 23,376.50
Bank Transfer													
Capital Improvements	$ 3,150.00	$ 10,000.00	$ 10,000.00								$ 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	$ 109,036.62	$ 327,765.70	$ 91,852.06	$ 101,284.18	$ 87,836.35	$ 143,528.66	$ 86,329.62	$ 133,698.02	$ 199,968.00	$ 329.58		$ -
Maintenance													$ 1,345,486.91
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	$ -
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	$ 358,608.41
													$ 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		
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)	$ 131.59	
Total Account Transfers (difference to MMA #2)	$ 49,000.00	$ 43,577.50	$ 103,950.00	$ 13,000.00	$ 2,000.00	$ (77,000.00)	$ 125,000.00	$ (117,420.00)	$ (369,000.00)	$ (651,407.46)	$ 3,560.51	$ 131.59	
Cash Balance - Ending	$ 803,426.87	$ 887,190.58	$ 678,536.96	$ 742,268.05	$ 870,331.69	$ 761,831.45	$ 872,547.65	$ 1,045,244.78	$ 665,325.76	$ 197,777.65	$ 1,506.68	$ -	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

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

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

Cash Balance - Beginning	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
Customer Deposit Accounts	$ 25,870.28	$ 203,058.69	$ 204,899.82	$ 78,166.65	$ 93,187.15	$ 184,831.23	$ 28,312.31	$ 263,995.86	$ 244,553.64	$ 40,394.47	$ 298,663.00	$ 296,979.02	
Customer Deposit Investment	$ 654,257.89	$ 916,951.12	$ 736,577.17	$ 967,761.25	$ 958,046.93	$ 1,002,588.35	$ 1,269,546.72	$ 1,255,861.45	$ 1,384,682.02	$ 1,602,031.19	$ 1,306,917.18	$ 852,819.45	
Operating Account	$ 43,995.26	$ 44,470.26	$ 33,783.00	$ 21,805.34	$ 20,890.39	$ 67,407.06	$ 49,146.36	$ 74,363.35	$ 41,683.97	$ 27,879.70	$ 51,736.29	$ 64,464.68	
Total Cash Balance - Beginning	$ 724,123.43	$ 1,164,480.07	$ 975,259.99	$ 1,067,733.24	$ 1,072,124.47	$ 1,254,826.64	$ 1,347,005.39	$ 1,594,220.66	$ 1,670,919.63	$ 1,670,305.36	$ 1,657,316.47	$ 1,214,263.15	
Cash Receipts													
Accounts Receivable Collections	$ 584,584.54	$ 1,013,855.96	$ 269,792.78	$ 180,220.50	$ 1,271,698.21	$ 208,687.61	$ 315,678.23	$ 1,170,731.49	$ 265,541.83	$ 469,440.86	$ 976,961.77	$ 265,565.56	$ 6,992,759.34
New Connection Fees	$ 137,789.00												
Bank Transfer									$ 12,799.00	$ 12,799.00			$ 163,387.00
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering													$ -
Escrow - Developer's Projects			$ 15,000.00	$ 1,800.00		$ 1,800.00	$ 11,981.75		$ 7,500.00		$ 354.25	$ 1,996.00	$ 40,432.00
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					$ -
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		$ 1,028.67		$ 2,086.00	$ 16,811.22
Deferred Income									$ 5,148.17	$ 4,885.99	$ 4,401.27	$ 3,281.24	$ 47,929.80
Grant Funds													$ -
COBRA Payment					$ 96,900.00								$ 96,900.00
Misc Income - RTK/Sewer Certification Fees	$ 25.00							$ 4,341.74					$ 4,366.74
Total Cash Receipts	$ 727,670.64	$ 1,021,467.18	$ 289,450.91	$ 185,306.18	$ 1,373,085.50	$ 215,439.45	$ 331,998.28	$ 1,184,378.35	$ 290,989.00	$ 488,154.52	$ 981,717.29	$ 272,928.80	$ 7,362,586.10
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 36,732.45	$ 23,197.12	$ 23,168.12	$ 23,168.12	$ 28,979.38	$ 23,187.33	$ 28,517.11	$ 30,426.02	$ 26,208.48	$ 32,760.61	$ 26,208.48	$ 31,983.05	$ 334,536.27
2017 Sewer Note													$ -
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded	$ 104.24	$ 672.12	$ 391.17	$ 140.61	$ 256.87	$ 57.59	$ 620.90	$ 804.40	$ 391.28		$ 1,422.24	$ 622.51	$ 5,483.93
Return of Customer Escrow													
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow													$ -
							$ 28,250.80						$ 28,250.80
Bank Transfers													
Capital Improvements													$ -
Prepaid Expenses	$ 2,380.00									$ 294,200.34	$ 65,889.53		$ 360,089.87
Insurance Expense	$ 3,717.00									$ 12,359.00		$ 2,969.01	$ 17,708.01
Escrow Release - Engineering Fees			$ 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
Cost of Goods Sold	$ 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
Plant	$ 894.56	$ 1,020,870.24	$ 575.16	$ 590.84	$ 1,020,963.38	$ 434.39	$ 409.95	$ 972,742.95	$ 409.95	$ 428.28	$ 1,020,889.25	$ 440.50	$ 4,039,649.45
Collections													$ -
Maintenance	$ 74,294.19	$ 150,122.62	$ 75,995.06	$ 107,533.30	$ 94,895.22	$ 68,179.54	$ 30,819.97	$ 62,322.90	$ 209,797.70	$ 114,982.11	$ 259,122.16	$ 77,626.86	$ 1,325,691.68
Administration	$ 29,342.56	$ 42,962.04	$ 57,401.15	$ 39,806.33	$ 36,681.98	$ 24,944.35	$ 25,247.83	$ 31,899.11	$ 30,513.36	$ 29,390.57	$ 27,896.95	$ 23,209.95	$ 399,296.18
Total Cash Disbursements	$ 149,525.00	$ 1,240,140.89	$ 196,977.66	$ 180,914.95	$ 1,190,383.33	$ 123,260.70	$ 116,055.56	$ 1,107,679.38	$ 278,804.27	$ 501,143.41	$ 1,412,271.61	$ 145,399.88	$ 6,642,556.64
Account Transfers													
Account Transfers Received	$ 698,000.00	$ 2,245,453.63	$ 598,000.00	$ 347,000.00	$ 2,321,000.00	$ 473,000.00	$ 233,272.55	$ 2,273,000.00	$ 755,000.00	$ 750,000.00	$ 2,404,000.00	$ 642,000.00	
Account Transfers Sent	$ (835,789.00)	$ (2,216,000.00)	$ (598,000.00)	$ (347,000.00)	$ (2,321,000.00)	$ (473,000.00)	$ (202,000.00)	$ (2,273,000.00)	$ (767,799.00)	$ (750,000.00)	$ (2,416,499.00)	$ (642,000.00)	
Total Account Transfers	$ (137,789.00)	$ 29,453.63	$ -	$ -	$ -	$ -	$ 31,272.55	$ -	$ (12,799.00)	$ -	$ (12,499.00)	$ -	
Cash Balance - Ending	$ 1,164,480.07	$ 975,259.99	$ 1,067,733.24	$ 1,072,124.47	$ 1,254,826.64	$ 1,347,005.39	$ 1,594,220.66	$ 1,670,919.63	$ 1,670,305.36	$ 1,657,316.47	$ 1,214,263.15	$ 1,341,792.07	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-26	Feb-26*	Mar-26	Apr-26	May-26*	Jun-26	Jul-26	Aug-26*	Sep-26	Oct-26	Nov-26*	Dec-26	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	$ 64,626.58	$ 77,367.65	$ 413,781.88	$ 88,981.59	$ 292,432.49	$ 229,515.73							
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							
Operating Account	$ 59,064.80	$ 82,928.39	$ 62,182.93	$ 30,704.54	$ 42,710.26	$ 46,152.00							
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	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
Accounts Receivable Collections	$ 114,729.72	$ 1,357,503.53	$ 303,512.08	$ 276,650.90	$ 1,078,968.82	$ 203,576.29							
New Connection Fees		$ 50,896.00				$ 13,399.00							$ 3,334,941.34
Bank Transfer													$ 64,295.00
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering	$ 1,082.50	$ 9,409.00	$ 3,600.00	$ 1,800.00	$ 5,449.50								$ -
Escrow - Developer's Projects													$ 21,341.00
Sale of Property and Easement Conveyance													$ -
Insurance Claim /Damage Reimbursements		$ 13,050.00	$ 1,330.00										$ -
Utility Reimbursement/Vendor Refund	$ 928.85	$ 4,641.70	$ 1,757.63		$ 2,639.92	$ 1,055.28							$ 14,380.00
Interest Income	$ 3,349.53	$ 3,401.67	$ 3,872.37	$ 3,863.66	$ 3,943.36								$ 11,023.38
Deferred Income													$ 18,430.59
Grant Funds		$ 84,914.00											$ -
COBRA Payment													$ 84,914.00
Misc Income - RTK/Sewer Certification Fees					$ 25.00								$ -
Total Cash Receipts	$ 120,090.60	$ 1,523,815.90	$ 314,072.08	$ 282,314.56	$ 1,091,026.60	$ 218,030.57	$ -	$ -	$ -	$ -	$ -	$ -	$ 25.00
													$ 3,549,350.31
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 37,589.67	$ 27,418.77	$ 31,651.06	$ 29,068.95	$ 23,499.78	$ 17,522.91							
													$ 166,751.14
2017 Sewer Note													
MTSA Note Payable			$ 30,000.00										$ -
													$ 30,000.00
Sales - Credits Refunded				$ 114.83	$ 1,554.30	$ 915.59							
Return of Customer/Utility Escrow		$ 3,000.00											$ 2,584.72
Refund of Engineering Escrow													$ 3,000.00
Refund of Developer's Escrow	$ 435.25												$ -
													$ 435.25
Bank Transfers													
Capital Improvements	$ 3,420.00	$ 46,766.01											$ -
Prepaid Expenses													$ 50,186.01
Insurance Expense	$ 4,713.00	$ 9,451.00		$ 4,703.00	$ 4,713.00	$ 4,713.00							$ -
Escrow Release - Engineering Fees	$ 3,390.00	$ 3,915.00	$ 7,419.50	$ 1,435.50	$ 4,561.00	$ 1,425.00							$ 28,293.00
Cost of Goods Sold	$ 385.51	$ 1,054,754.17	$ 473.06	$ 514.88	$ 1,054,796.47	$ 575.11							$ 22,146.00
Plant													$ 2,111,499.20
Collections	$ 78,002.18	$ 95,592.19	$ 95,271.03	$ 83,298.37	$ 68,696.43	$ 64,191.30							$ -
Maintenance													$ 485,051.50
Administration	$ 29,278.30	$ 32,848.32	$ 66,663.74	$ 33,858.75	$ 38,737.28	$ 34,824.36							$ -
Total Cash Disbursements	$ 157,213.91	$ 1,273,745.46	$ 231,478.39	$ 152,994.28	$ 1,196,558.26	$ 124,167.27	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,210.75
													$ 3,136,157.57
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							
Account Transfers Sent	$ (279,000.00)	$ (2,518,914.00)	$ (884,996.00)	$ (240,000.00)	$ (2,350,000.00)	$ (517,000.00)							
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	$ 1,629,152.31	$ -	$ -	$ -	$ -	$ -	$ -	

*Denotes Due Date month on quarterly billing

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY													
Statement of Cash Position - Citizens Capital Improvement													
For Period of January 1, 2025 - December 31, 2025													
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning													
Capital Improvement	$ 637,895.82	$ 640,062.67	$ 642,026.22	$ 644,206.92	$ 646,324.86	$ 648,520.59	$ 781,367.81	$ 784,022.32	$ 786,685.85	$ 789,223.43	$ 791,732.73	$ 794,042.37	
Total Cash Balance - Beginning	$ 637,895.82	$ 640,062.67	$ 642,026.22	$ 644,206.92	$ 646,324.86	$ 648,520.59	$ 781,367.81	$ 784,022.32	$ 786,685.85	$ 789,223.43	$ 791,732.73	$ 794,042.37	
Cash Receipts													
New Connection Fees													$ -
Interest Income	$ 2,166.85	$ 1,963.55	$ 2,180.70	$ 2,117.94	$ 2,195.73	$ 2,389.22	$ 2,654.51	$ 2,663.53	$ 2,537.58	$ 2,509.30	$ 2,309.64	$ 2,285.32	$ 27,973.87
Total Cash Receipts	$ 2,166.85	$ 1,963.55	$ 2,180.70	$ 2,117.94	$ 2,195.73	$ 2,389.22	$ 2,654.51	$ 2,663.53	$ 2,537.58	$ 2,509.30	$ 2,309.64	$ 2,285.32	$ 27,973.87
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received						$ 130,458.00							$ 130,458.00
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ 130,458.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,458.00
Cash Balance - Ending	$ 640,062.67	$ 642,026.22	$ 644,206.92	$ 646,324.86	$ 648,520.59	$ 781,367.81	$ 784,022.32	$ 786,685.85	$ 789,223.43	$ 791,732.73	$ 794,042.37	$ 796,327.69	

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

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Capital Improvement	$ 796,327.69	$ 798,559.38	$ 885,640.60	$ 888,122.62	$ 890,531.50	$ 893,027.43							
Total Cash Balance - Beginning	$ 796,327.69	$ 798,559.38	$ 885,640.60	$ 888,122.62	$ 890,531.50	$ 893,027.43	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
New Connection Fees													
Interest Income	$ 2,231.69	$ 2,167.22	$ 2,482.02	$ 2,408.88	$ 2,495.93								$ -
Total Cash Receipts	$ 2,231.69	$ 2,167.22	$ 2,482.02	$ 2,408.88	$ 2,495.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,785.74
													$ 11,785.74
Cash Disbursements													
Bond Payment													
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													$ -
Account Transfers Received		$ 84,914.00											
Account Transfers Sent													$ 84,914.00
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	$ 893,027.43	$ -	$ -	$ -	$ -	$ -	$ -	

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Deferred Income

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Deferred Income

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

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 2,159,896.20	$ 2,165,949.27	$ 2,171,431.84	$ 2,227,599.19	$ 2,233,641.17	$ 2,239,901.48							
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	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
New Connection Fees													
Interest Income	$ 6,053.07	$ 5,482.57	$ 6,171.35	$ 6,041.98	$ 6,260.31								$ -
Total Cash Receipts	$ 6,053.07	$ 5,482.57	$ 6,171.35	$ 6,041.98	$ 6,260.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,009.28
													$ 30,009.28
Cash Disbursements													
Bond Payment													
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													$ -
Account Transfers Received			$ 49,996.00										
Account Transfers Sent													$ 49,996.00
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	$ 2,239,901.48	$ -	$ -	$ -	$ -	$ -	$ -	

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

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

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

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

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

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 12,000.00	$ 12,000.00	$ 9,000.00	$ 9,000.00	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	
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	$ -	$ -	$ -	$ -	$ -	$ -	

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													
Account Transfers Sent											$ 576,902.56		$ 576,902.56
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

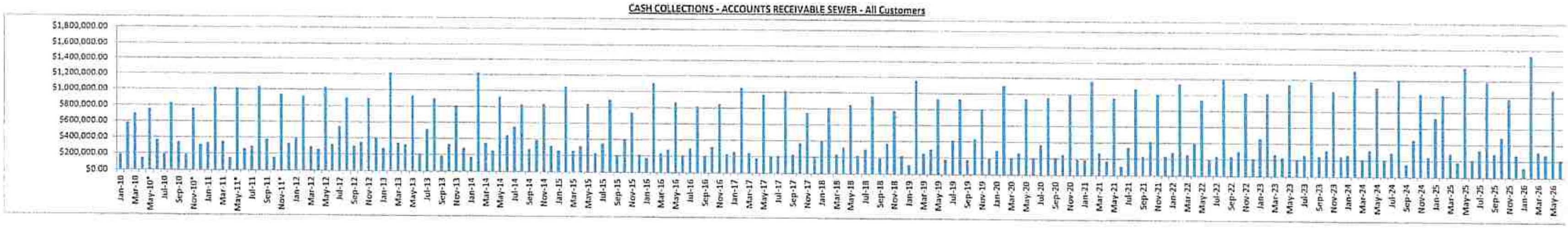
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD
Cash Balance - Beginning													
Deferred Income	$ 516,176.38	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ 510,098.88							
Total Cash Balance - Beginning	$ 516,176.38	$ 510,098.88	$ 510,098.88	$ 510,098.88	$ 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)												$ -
Total Account Transfers	$ (6,077.50)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (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	$ -	$ -	$ -	$ -	$ -	$ -	

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		$ 1,282,545.11			
Aug, Sep, Oct			$ -		
Nov, Dec, Jan				$ -	
Collection % per Billing Period	**89%**	**70%**	**#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			
Total Late Fees Charged	$ 43,516.02	$ 45,741.39	$ 33,677.24	$ -	$ -

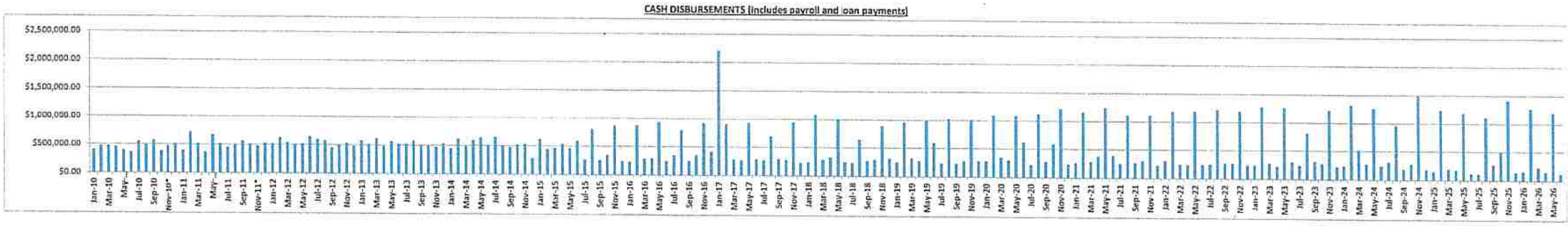
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
Citizens/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of May 2026 to May 2025			
	May-26*	**May-25***	**Variance**
Cash Balance - Beginning			
Customer Deposits Account	$ 292,432.49	$ 93,187.15	**$ 199,245.34**
Developer's Escrow Account	$ 1,305,677.92	$ 958,046.93	**$ 347,630.99**
Operating Account	$ 42,710.26	$ 20,890.39	**$ 21,819.87**
Total Cash Balance - Beginning	**$ 1,640,820.67**	**$ 1,072,124.47**	$ 568,696.20
Cash Receipts			
Accounts Receivable Collections	$ 1,078,968.82	$ 1,271,698.21	**$ (192,729.39)**
New Connection Fees			**$ -**
Conveyance Fees			**$ -**
Escrow - Delinquent Customer Accounts			**$ -**
Escrow - Engineering	$ 5,449.50		**$ 5,449.50**
Escrow - Developer's Projects			**$ -**
Sale of Property and Easement Conveyance			**$ -**
Insurance Claim Reimbursement			**$ -**
Utility Reimbursement/PA One Call Refund	$ 2,639.92	$ 945.87	**$ 1,694.05**
Interest Income	$ 3,943.36	$ 3,541.42	**$ 401.94**
Deferred Income			**$ -**
Grant Funds		$ 96,900.00	**$ (96,900.00)**
COBRA Payment			**$ -**
Misc Income - 941 Refund, Insurance Class Action Settlement	$ 25.00		**$ 25.00**
Total Cash Receipts	**$ 1,091,026.60**	**$ 1,373,085.50**	**$ (282,058.90)**
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	$ 23,499.78	$ 28,979.38	**$ (5,479.60)**
2017 Sewer Note			**$ -**
MTSA Note Payable			**$ -**
Sales - Credits Refunded	$ 1,554.30	$ 256.87	**$ 1,297.43**
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	$ 4,561.00	$ 4,914.50	**$ (353.50)**
Cost of Goods Sold	$ 1,054,796.47	$ 1,020,963.38	**$ 33,833.09**
Plant			**$ -**
Collections	$ 68,696.43	$ 94,895.22	**$ (26,198.79)**
Maintenance			**$ -**
Administration	$ 38,737.28	$ 36,681.98	**$ 2,055.30**
Total Cash Disbursements	**$ 1,196,558.26**	**$ 1,190,383.33**	**$ 6,174.93**
Account Transfers			
Account Transfers Received	$ 2,350,000.00	$ 2,321,000.00	**$ 29,000.00**
Account Transfers Sent	$ (2,350,000.00)	$ (2,321,000.00)	**$ (29,000.00)**
Total Account Transfers (difference to Deferred Income)	$ -	$ -	**$ -**
Cash Balance - Ending	**$ 1,535,289.01**	**$ 1,254,826.64**	**$ 280,462.37**

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

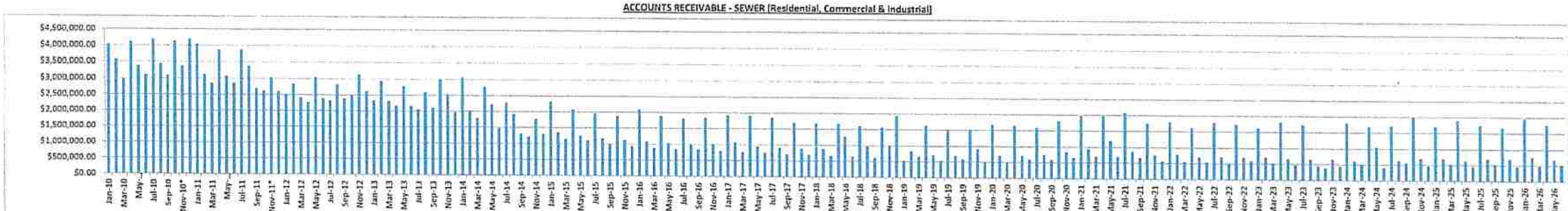
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



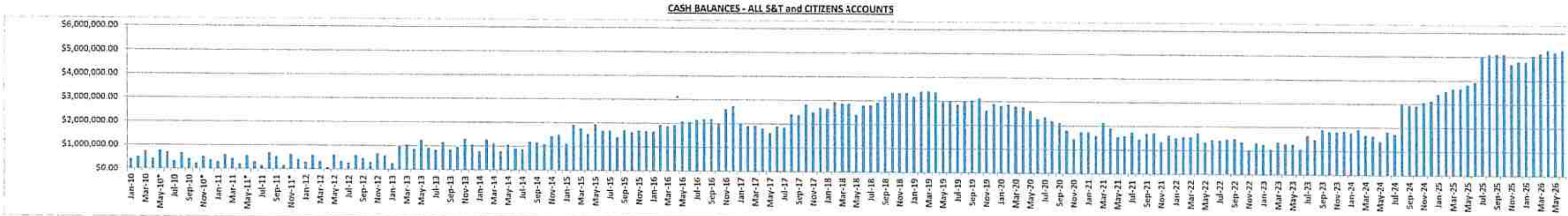
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL S&T and CITIZENS ACCOUNTS



SWDCMA
Customer Adjustments for Approval

Jun-26 Customer #	Amount	Description	Debit Adjustments	Credit Adjustments	GL Fiscal Period	ML Posted Date
138780-001-0	($25.05)	Credit - deduct meter	$0.00	($25.05)	5	5/19/2026
126440-001-1	($255.38)	Credit - water service line leak	$0.00	($255.38)	5	5/20/2026
132840-001-1	($93.72)	Credit - interest charged in error ($3.72) and lien satisfaction fee that was part of tax claim sale ($90.00)	$0.00	($93.72)	5	5/20/2026
132840-001-1	($1,318.07)	Credit - credit 2009 and 2011 collection fees that were included with payment made in December 2025	$0.00	($1,318.07)	5	5/20/2026
132840-001-1	$1,318.07	Debit - refund 2009 and 2011 collection fees that were included with payment made in December 2025	$1,318.07	$0.00	5	5/20/2026
146570-001-0	($873.61)	Credit - water service line leak	$0.00	($873.61)	5	5/26/2026
114000-001-0	$168.76	Debit - refund overpayment at settlement	$168.76	$0.00	5	5/26/2026
210916-001-0	($160.49)	Credit - consumption adjustment due to multiple meters being assigned to account	$0.00	($160.49)	5	5/27/2026
123960-001-0	($114.18)	Credit - consumption adjustment due to error in estimated reading	$0.00	($114.18)	5	5/28/2026
305160-001-0	$811.96	Debit - Finalization Transfer Credit Balance to New Owner 305160-001-1	$811.96	$0.00	5	5/31/2026
305160-001-1	($811.96)	Credit - Finalization Transfer Credit Balance From Former Owner 305160-001-0	$0.00	($811.96)	5	5/31/2026
305161-001-0	$237.52	Debit - Finalization Transfer Credit Balance to New Owner 305161-001-1	$237.52	$0.00	5	5/31/2026
305161-001-1	($237.52)	Credit - Finalization Transfer Credit Balance From Former Owner 305161-001-0	$0.00	($237.52)	5	5/31/2026
133110-001-0	$188.92	Debit - refund overpayment at settlement	$188.92	$0.00	5	5/31/2026
152929-001-0	$128.44	Debit - refund overpayment at settlement	$128.44	$0.00	5	5/31/2026
161990-001-0	($228.36)	Credit - water service line leak	$0.00	($228.36)	5	5/31/2026
113710-001-0	$94.84	Debit - refund overpayment at settlement	$94.84	$0.00	5	5/31/2026
157330-001-0	$270.00	Debit - transfer misapplied payment to account #157330-001-1	$270.00	$0.00	5	5/31/2026
157330-001-1	($270.00)	Credit - transfer misapplied payment from account #157330-001-0	$0.00	($270.00)	5	5/31/2026
131530-001-0	$46.44	Debit - Finalization Transfer Credit Balance to New Owner 131530-001-1	$46.44	$0.00	6	6/2/2026
131530-001-1	($46.44)	Credit - Finalization Transfer Credit Balance From Former Owner 131530-001-0	$0.00	($46.44)	6	6/2/2026
114010-001-0	$108.28	Debit - refund overpayment at settlement	$108.28	$0.00	5	5/31/2026
305160-001-0	($25.00)	Credit - transfer sewer certification fee payment to original account, prior to finalization	$0.00	($25.00)	5	5/31/2026
305160-001-1	$25.00	Debit - transfer sewer certification fee payment to original account, prior to finalization	$25.00	$0.00	5	5/31/2026
305161-001-0	$25.00	Debit - transfer misapplied payment of sewer certification fee	$25.00	$0.00	5	5/31/2026
305160-001-1	($25.00)	Credit - transfer misapplied payment of sewer certification fee	$0.00	($25.00)	5	5/31/2026
212007-001-0	($23.37)	Credit - deduct meter	$0.00	($23.37)	6	6/11/2026
138370-001-0	$182.20	Debit - refund overpayment at settlement	$182.20	$0.00	6	6/12/2026
117850-001-0	($16.88)	Credit - one time courtesy penalty waiver	$0.00	($16.88)	6	6/12/2026
128660-001-0	$4,296.51	Debit - Chapter 13 Bankruptcy dismissed	$4,296.51	$0.00	6	6/12/2026
135660-001-1	($9.48)	Credit - Finalization Penalty Charged In Error	$0.00	($9.48)	6	6/15/2026
110280-001-0	$155.32	Debit - refund overpayment at settlement	$155.32	$0.00	6	6/15/2026
128450-001-0	($22.92)	Credit - credit penalty charged due to customer paying wrong vendor on DOXO	$0.00	($22.92)	6	6/15/2026
122770-001-0	($14.19)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($14.19)	6	6/16/2026
161750-001-0	($24.94)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($24.94)	6	6/16/2026
121100-001-0	($14.86)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($14.86)	6	6/16/2026
212694-001-0	($15.94)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($15.94)	6	6/16/2026
212836-001-0	($13.38)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($13.38)	6	6/16/2026
142630-001-0	($1,563.92)	Credit - transfer unpaid balance to new owner as seller failed to obtain sewer cert for the sale of the property	$0.00	($1,563.92)	6	6/16/2026
142630-001-1	$1,563.92	Debit - transfer unpaid balance to new owner as seller failed to obtain sewer cert for the purchase of the property	$1,563.92	$0.00	6	6/16/2026
211807-001-0	($17.35)	Credit - credit penalty due to missing online banking check batch	$0.00	($17.35)	6	6/15/2026
123470-001-0	($13.52)	Credit - credit penalty due to missing online banking check batch	$0.00	($13.52)	6	6/15/2026
138370-001-1	($182.20)	Credit - misapplied refund of overpayment at settlement	$0.00	($182.20)	6	6/12/2026
138370-001-0	$182.20	Debit - misapplied refund of overpayment at settlement	$182.20	$0.00	6	6/12/2026
142020-001-0	($2,314.04)	Credit - transfer balance to Bankruptcy Stay due to filing of Chapter 13 Bankruptcy (case #26-12585-djb)	$0.00	($2,314.04)	6	6/16/2026
212254-001-0	($11.77)	Credit - credit penalty due to missing online banking check batch	$0.00	($11.77)	6	6/17/2026
220205-001-0	($16.20)	Credit - credit penalty due to missing online banking check batch	$0.00	($16.20)	6	6/17/2026
150170-001-0	($13.52)	Credit - credit penalty due to missing online banking check batch	$0.00	($13.52)	6	6/17/2026
120410-001-0	($12.84)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($12.84)	6	6/18/2026
155720-001-0	($10.83)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($10.83)	6	6/18/2026
102260-001-0	($17.55)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($17.55)	6	6/18/2026
111330-001-0	($16.20)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($16.20)	6	6/18/2026
130250-001-0	$100.00	Debit - to reverse payment using "Movie Prop Use Only" tender	$100.00	$0.00	6	6/17/2026
222104-001-0	($12.17)	Credit - credit penalty due to missing online banking check batch	$0.00	($12.17)	6	6/19/2026
100930-001-0	($14.86)	Credit - credit penalty due to missing online banking check batch	$0.00	($14.86)	6	6/19/2026
145650-001-0	($15.53)	Credit - credit penalty due to missing online banking check batch	$0.00	($15.53)	6	6/19/2026
110740-001-0	($15.53)	Credit - credit penalty due to missing online banking check batch	$0.00	($15.53)	6	6/19/2026
115370-001-0	($30.99)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($30.99)	6	6/19/2026
152050-001-0	($14.19)	Credit - Penalty Waived One Time Courtesy Credit	$0.00	($14.19)	6	6/19/2026
0	$0.00		$0.00	$0.00		
0	$0.00		$0.00	$0.00		
	$1,045.67	**TOTAL ADJUSTMENTS - JUNE 2026**	$9,903.38	($8,857.71)		

Approved By: John [illegible]