

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
June 24, 2024

The General Meeting was called to order by Chairman Leonard Balestrieri at 7:30 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. Laura Goodrich-Cairns
Ms. Sharon McDermond (via ZOOM)
Mr. John Saudarg (via ZOOM)

Also in attendance:

Mr. Kenneth D. Kynett, Esquire, Authority Solicitor
Mr. James Gade, P.E., Stantec Consulting Services, Inc.
Mr. Frederick Tasker, Contract Services Coordinator
Ms. Cecelia Nelson, Authority Administrator

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Board Actions

A motion was made by Ms. Goodrich-Cairns, second by Mr. Maiale and approved on a 7 to 0 vote authorizing the May engineering escrow release to Stantec totaling \$616.00 for the following projects:

2270.98	Rose Hill	\$616.00
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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 of the Right to Know Requests submitted by Valleybrook Homes LLC and Steve Conrad. Mr. Kynett will continue his discussions with the developer's attorney and keep the Board apprised.

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

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

Mr. Gade reported that the Rose Hill project is continuing to make progress, including the inspection of the 19 grinder pumps installed to date.

Mr. Gade restated that KBX is scheduled to remove the siphon bell and extension pipe in July to allow flows through the first siphon chamber, similar to the Knowlton Siphon.

Mr. Gade reported that the last manhole lining was completed by Standard Pipe Services under the I&I removal project. Mr. Gade reported that Stantec is working with DELCORA to address the reimbursement of the repair cost of the Frazer/Schick ROW as part of the contract close-out.

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

Mr. Gade advised the Board of the project completion under the 2019 PA Small Water and Sewer Grant projects, Open Trench Repairs and Priority One Repairs. Ms. Nelson advised that she is awaiting final payment on the Open Trench Repairs project.

Mr. Gade reported that the I-95 Industrial Park pipe repair project should be ready to start in late August. Stantec will communicate with Alloy Surfaces about any construction site restrictions impacting this project and report back to the Authority.

Mr. Gade reported that a Design PA One Call was placed on the Springbrook Boulevard manhole and pipe abandonment at MH143.

Mr. Gade reported that the Design Engineer on the Chester Creek Rails to Trails project was sent Stantec's comments involving the sanitary sewer on the latest plans and that Stantec will continue to follow up on the incorporation of these items. Mr. Kynett previously provided his summary of the SEPTA easement agreement and will continue to work with the Authority in the drafting of an SOP. A field meeting with the utilities is being scheduled.

Mr. Gade was directed by the Board to have Stantec communicate with Pennoni regarding the use of the sewer easements by the Aston Township West Branch Chester Creek Trail. Ms. Nelson advised the Board of the recommendations of our insurance carrier regarding the use of the sanitary sewer easements for the trail, including being named as additional insured on the Township's policy and including a hold harmless clause in an agreement for the use of the easements by the Township for this project. Further discussion will be held regarding the use of the sewer easements for the trail, as well as the maintenance of the easements.

Mr. Gade presented an access issue along the West Branch of Chester Creek from Cory Lane and Drew Lane easements. Due to the steep slopes in this area, KBX is unable to clean and televise the interceptor and the Authority may need to approach Aston Township about creating a new access road through open space near the playground.

Discussions continue with the developer on the project at 4513 Pennell Road due to PA DEP's requirements involving the dedication of the sewer in the Dutton Mill Shopping Center to the Authority prior to the connection of the new building.

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

Minutes of the Previous Meeting

The minutes from the May 20, 2024 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Maiale and approved on a 7 to 0 vote.

Treasurer's Report

Mr. Zwiercan presented the June treasurer's report in oral form followed by a review of the Authority's statement of cash. The June 24, 2024 Treasurer's Report, inclusive of accounts payable disbursements for June, was presented on a motion by Mr. Cozza, second by Ms. McDermond and approved on a 7 to 0 vote.

Finance Committee

Mr. Zwiercan presented the June 2024 adjustments for sewer service accounts, which totaled \$3,189.28 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Maiale, June sewer service account adjustments were approved on a 7 to 0 vote.

Long Range Planning Committee

Mr. Maiale updated the Board on the committee meeting and the projects forecast for the next five years. Stantec will break down the Eagle Pump Station improvements into multiple yearly projects and will prioritize the collection system repairs. The committee will have a follow up meeting in July.

Negotiations Committee

None

Solicitor's Report

Mr. Kynett reported no new legal matters.

Executive Session

The Board entered into executive session from 7:38 pm until 7:55 pm for the purpose of discussing real estate matters.

Other Business

None

Adjournment

The meeting was adjourned at 8:00 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of May 21, 2024 - June 24, 2024

Opening Cash Balance @ 5/21/24 available for Operations	\$ 1,427,147.02	
S&T Customer Deposits Account		\$ 284,751.80
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ (1,083,233.20)
S&T Money Market Account #2		\$ 813,328.31
S&T Money Market Account #1 - Board Restricted		\$ 844,708.63
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 656,185.06	
Deposits - A/R Collections		\$ 647,108.25
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ 3,500.00
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ 2,500.00
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 1,864.18
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 967.88
Deposits - S&T Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ 244.75
Total Disbursements for Reporting Period	\$ (260,138.71)	
Vendor Disbursements		\$ (130,662.99)
Payroll		\$ (27,614.30)
Sewer Revenue Note - Series of 2017 Payments		\$ (101,746.42)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (115.00)
Ending Cash Balance @ 6/24/24 available for Operations	\$ 1,823,193.37	
S&T Customer Deposits Account		\$ 250,327.18
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ (91,602.33)
S&T Money Market Account #2		\$ 250,997.20
S&T Money Market Account #1 - Board Restricted		\$ 845,879.84
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 445,418.12	
S&T Delinquent Customer Escrow Account	\$ -	
S&T Sewer Revenue Note - Series of 2017	\$ 201,977.89	
Total Accounts Payable for Board Approval	\$ 130,447.42	
Total Disbursements for Board Signature on 6/24/24	\$ (130,447.42)	
Accounts Payable Balance after Disbursements of 6/24/24	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of April 23, 2024 - May 20, 2024

	<u>1120-1120.11</u> S&T	<u>1120.12</u> S&T	<u>1122</u> S&T	<u>1125</u> S&T	<u>1124</u> S&T	<u>1132</u> IWSB	<u>1121</u> S&T
	Customer Deposits	Developer's Escrow	Operating Account	Money Market 2	Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
Opening Balances @ 4/23/24	\$ 284,751.80	\$ 566,857.31	\$ (1,083,233.20)	\$ 813,328.31	\$ 844,708.63	\$ 734.17	\$ -
Deposits - A/R Collections	\$ 647,108.25						
Deposits - New Connection Fees							
Deposits - Escrow Payments - Delinquent Accounts							
Deposits - Escrow Payments - Engineering Fees	\$ 3,500.00						
Deposits - Escrow Payments - Developer Projects							
Deposits - Insurance and Damage Claim Reimbursements	\$ 2,500.00						
Deposits - Property Sale and Easement Conveyance							
Deposits - Interest Income	\$ 0.92		\$ 23.16	\$ 668.89	\$ 1,171.21		
Deposits - Deferred Income							
Deposits - Grant Funds							
Deposits - COBRA							
Deposits - Utility Reimbursement/PA One Call Refund	\$ 967.88						
Deposits - Misc Income (RTK Fees)	\$ 244.75						
Disbursements for Operations			\$ (130,662.99)				
Payroll			\$ (27,614.30)				
Bank Fees			\$ (115.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (101,746.42)						
Account Transfers Received			\$ 1,150,000.00	\$ 547,000.00			
Account Transfers Sent	\$ (587,000.00)			(\$1,110,000.00)			
Ending Balances @ 5/20/24	\$ 250,327.18	\$ 566,857.31	\$ (91,602.33)	\$ 250,997.20	\$ 845,879.84	\$ 734.17	\$ -
CASH AVAILABLE FOR OPERATIONS					\$ 1,822,459.20		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Summary of Operating Income and Expenses					
Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					\$ 725,554.93
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 209,755.97	\$ 277,698.87	\$ (67,942.90)	\$ 44,640.00
	Oct	\$ 611,710.90	\$ 582,539.89	\$ 29,171.01	\$ 73,811.01
	Nov	\$ 1,294,624.56	\$ 1,218,011.77	\$ 76,612.79	\$ 150,423.80
	Dec	\$ 229,196.57	\$ 239,162.72	\$ (9,966.15)	\$ 140,457.65
YTD TOTALS		\$ 6,800,247.95	\$ 7,385,345.23		
2021	Jan	\$ 201,463.70	\$ 262,865.33	\$ (61,401.63)	\$ 79,056.02
	Feb	\$ 1,216,637.25	\$ 1,162,632.28	\$ 54,004.97	\$ 133,060.99
	Mar	\$ 314,495.92	\$ 286,270.79	\$ 28,225.13	\$ 161,286.12
	Apr	\$ 179,392.59	\$ 376,575.12	\$ (197,182.53)	\$ (35,896.41)
	May	\$ 1,383,677.03	\$ 1,247,021.78	\$ 136,655.25	\$ 100,758.84
	Jun	\$ 399,114.64	\$ 394,813.51	\$ 4,301.13	\$ 105,059.97
	Jul	\$ 333,669.57	\$ 253,910.20	\$ 79,759.37	\$ 184,819.34
	Aug	\$ 1,075,383.80	\$ 1,114,565.85	\$ (39,182.05)	\$ 145,637.29
	Sep	\$ 231,083.84	\$ 269,424.60	\$ (38,340.76)	\$ 107,296.53
	Oct	\$ 418,348.27	\$ 303,380.86	\$ 114,967.41	\$ 222,263.94
	Nov	\$ 1,006,596.41	\$ 1,108,144.03	\$ (101,547.62)	\$ 120,716.32
	Dec	\$ 227,834.10	\$ 225,427.36	\$ 2,406.74	\$ 123,123.06
YTD TOTALS		\$ 6,987,697.12	\$ 7,005,031.71		
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	\$ 179,257.68	\$ 134,273.04	\$ 44,984.64	\$ 977,313.53
	Jul			\$ -	\$ 977,313.53
	Aug			\$ -	\$ 977,313.53
	Sep			\$ -	\$ 977,313.53
	Oct			\$ -	\$ 977,313.53
	Nov			\$ -	\$ 977,313.53
	Dec			\$ -	\$ 977,313.53
YTD TOTALS		\$ 3,693,602.12	\$ 3,755,754.41		

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

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31	\$ 22,871.22	\$ 98,738.56	\$ 160,024.05	
Operating Account	\$ 27,000.47	\$ 29,584.32	\$ 19,807.99	\$ 32,192.82	\$ 22,753.55	\$ 25,703.69	\$ (14,358.84)	\$ 21,744.72	\$ (59,661.74)	\$ 11,708.56	\$ (115,993.24)	\$ (22,212.74)	
Total Cash Balance - Beginning	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	
Cash Receipts													
Accounts Receivable Collections	\$ 291,953.14	\$ 1,100,965.95	\$ 204,254.34	\$ 263,322.61	\$ 938,692.31	\$ 201,880.33	\$ 368,433.28	\$ 957,736.97	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts			\$ 1,478.98										\$ 1,478.98
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 24,300.00
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund	\$ 10,697.87	\$ 337.50					\$ 33.00						\$ 35,946.20
Interest Income	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 944 Refund, Insurance Class Action Settlement		\$ 5,851.34						\$ 153.41					\$ 6,004.75
Total Cash Receipts	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 368,492.59	\$ 974,813.31	\$ 209,736.08	\$ 251,705.43	\$ 994,577.76	\$ 229,171.01	\$ 6,063,710.22
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 29,488.71	\$ 21,016.45	\$ 20,974.99	\$ 24,951.52	\$ 22,642.80	\$ 21,057.87	\$ 26,269.60	\$ 21,057.88	\$ 24,795.10	\$ 26,035.57	\$ 20,766.24	\$ 36,694.04	\$ 295,750.77
2017 Sewer Note	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,285.00	\$ 112,300.87	\$ 113,360.16	\$ 113,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 96.07	\$ 358.09					\$ 137.29	\$ 508.86	\$ 545.88	\$ 130.21	\$ 1,563.64	\$ 731.31	\$ 4,764.02
Return of Customer Escrow							\$ 2,077.29						\$ 2,077.29
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Capital Improvements													
Prepaid Insurance/Expenses	\$ 293.75	\$ 273.75	\$ 898.00	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 14,301.68	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 6,957.00	\$ 841.00	\$ 1,299.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 24,320.50
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75		\$ 595.74	\$ 847,852.17		\$ 3,795,208.81
Plant													
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99	\$ 142,446.53	\$ 60,379.82	\$ 49,786.88	\$ 1,011,503.52
Maintenance													
Administration	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 25,027.03	\$ 25,286.98	\$ 24,743.50	\$ 30,333.11	\$ 35,549.42	\$ 31,827.74	\$ 378,997.38
Total Cash Disbursements	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,233.84	\$ 277,698.87	\$ 582,539.89	\$ 1,218,011.77	\$ 239,162.72	\$ 7,385,345.23
Account Transfers Received	\$ 275,000.00	\$ 1,057,000.00	\$ 355,000.00	\$ 300,000.00	\$ 1,090,000.00	\$ 571,000.00	\$ 245,000.00	\$ 1,040,000.00	\$ 339,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	\$ 4,912,000.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (348,000.00)	\$ (866,384.18)	\$ (322,800.00)	\$ (163,000.00)	\$ (912,500.00)	\$ (310,000.00)	\$ (3,100,000.00)
Total Account Transfers (difference to MMA #2)	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.82	\$ 16,200.00	\$ 279,000.00	\$ 378,500.00	\$ (16,000.00)	\$ (16,000.00)
Cash Balance - Ending	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	\$ 111,819.60	

*Denotes Due Date month on quarterly billing.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/IVSB Operating and Customer Deposits Accounts
For Period of January 1, 2021 - December 31, 2021

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
Cash Balance - Beginning	\$ 76,757.22	\$ 96,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 93,413.54	\$ 136,503.39	
Customer Deposits Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (59,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	
Operating Account	\$ 111,819.60	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,988.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	
Total Cash Balance - Beginning	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,556.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,725.61	\$ 6,165,765.41
Cash Receipts		\$ 10,322.00			\$ 7,974.00								\$ 18,296.00
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 479.29									\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00			\$ 22,800.00
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 55,929.33
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement		\$ 41,803.34	\$ 998.00	\$ 5,183.04			\$ 193.00						\$ 48,177.38
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 8,095.60
Interest Income	\$ 11.32	\$ 11.21	\$ 30.35	\$ 7.77	\$ 10.06	\$ 25.11	\$ 14.86	\$ 14.03	\$ 17.55	\$ 11.59	\$ 12.79	\$ 18.98	\$ 185.62
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 203,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.66	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,319,938.63
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,959.49	\$ 19,989.12	\$ 24,999.40	\$ 19,989.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.96	\$ 110,330.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
MTSA Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow													
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
Capital Improvements		\$ 9,885.84	\$ 49,371.12	\$ 898.00	\$ 4,011.75	\$ 13,620.00	\$ 19,830.00	\$ 14,729.33	\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75								\$ 26,963.58
Insurance Expense	\$ 3,108.50	\$ 5,238.00	\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 396.00	\$ 7,499.00	\$ 1,845.50	\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
Escrow Release - Engineering Fees	\$ 2,113.21	\$ 882,329.13	\$ 2,736.85	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 882,148.79	\$ 1,051.12	\$ 3,700,900.04
Cost of Goods Sold													
Plant													
Collections	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 73,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 55,877.31	\$ 58,456.04	\$ 904,937.21
Maintenance													
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.98	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
Total Cash Disbursements	\$ 262,865.33	\$ 1,162,632.28	\$ 286,270.79	\$ 376,575.12	\$ 1,247,021.78	\$ 394,813.51	\$ 253,910.20	\$ 1,114,565.85	\$ 269,424.60	\$ 303,380.86	\$ 1,108,144.03	\$ 225,427.36	\$ 7,005,031.71
Account Transfers													
Account Transfers Received	\$ 132,000.00	\$ 290,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 1,208,869.35	\$ 400,011.00	\$ 192,078.25	\$ 1,002,000.00	\$ 198,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	\$ 6,165,765.41
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (94,011.00)	\$ (217,674.00)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	\$ 6,165,765.41
Total Account Transfers (difference to MMA #2)	\$ (44,000.00)	\$ (794,000.00)	\$ (229,000.00)	\$ (116,000.00)	\$ (706,000.00)	\$ (94,000.00)	\$ (25,595.75)	\$ 50,000.00	\$ (14,000.00)	\$ (77,000.00)	\$ 94,000.00	\$ (41,000.00)	\$ 6,165,765.41
Cash Balance - Ending	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,988.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 84,130.77	\$ 6,165,765.41

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - 587/WSB Operating and Customer Deposits Accounts
 For Period of January 1, 2022 - December 31, 2022

	Jan-22	Feb-22*	Mar-22	Apr-22	May-22*	Jun-22	Jul-22	Aug-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 49,762.47	\$ 67,204.02	\$ 207,625.41	\$ 43,795.75	\$ 42,965.13	\$ 127,896.76	\$ 36,208.27	\$ 84,584.29	\$ 200,125.23	
Operating Account	\$ 32,971.36	\$ 15,225.56	\$ (1,094,253.96)	\$ 27,741.17	\$ 25,987.51	\$ (73,744.64)	\$ 21,348.93	\$ 17,851.28	\$ (55,893.96)	\$ 9,437.56	\$ (14,807.47)	\$ 7,212.64	
Total Cash Balance - Beginning	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	
Cash Receipts													
Accounts Receivable Collections	\$ 281,667.77	\$ 1,135,764.23	\$ 255,387.29	\$ 399,677.44	\$ 934,252.50	\$ 194,723.07	\$ 236,469.88	\$ 1,197,005.75	\$ 237,047.38	\$ 301,419.14	\$ 1,034,460.61	\$ 214,086.36	\$ 6,421,961.42
New Connection Fees					\$ 7,974.00								\$ 7,974.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 0.23							\$ 4,977.08				\$ 4,977.31
Escrow - Engineering			\$ 3,000.00	\$ 3,500.00									\$ 6,500.00
Escrow - Developer's Projects		\$ 2,727.34											\$ 2,727.34
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement			\$ 6,511.54										\$ 6,511.54
Utility Reimbursement/PA One Call Refund		\$ 23,155.67											\$ 23,155.67
Interest Income	\$ 9.03	\$ 9.60	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 29.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 206.02
Deferred Income													\$ 10,322.00
Grant Funds													
COBRA Payment													
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ 2,232.20
Total Cash Receipts	\$ 283,909.00	\$ 1,161,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 236,477.59	\$ 1,220,992.18	\$ 242,054.24	\$ 301,429.99	\$ 1,034,861.29	\$ 215,560.64	\$ 6,512,372.53
Cash Disbursements													
Payroll (net: payroll, taxes and processing fee)	\$ 27,029.16	\$ 20,054.60	\$ 22,408.76	\$ 20,362.37	\$ 18,871.24	\$ 22,117.91	\$ 20,387.38	\$ 18,891.24	\$ 23,514.05	\$ 20,681.64	\$ 20,581.64	\$ 25,852.05	\$ 260,932.04
2017 Sewer Note	\$ 108,815.65	\$ 108,563.48	\$ 108,310.70	\$ 108,058.23	\$ 107,805.76	\$ 107,553.29	\$ 107,300.82	\$ 107,048.34	\$ 106,795.87	\$ 106,543.40	\$ 106,290.92	\$ 106,038.45	\$ 1,289,124.61
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 407.35	\$ 1,030.55	\$ 2,641.92	\$ 1,443.36	\$ 441.31	\$ 2,821.68	\$ 6,618.23	\$ 130.10	\$ 683.16	\$ 227.80	\$ 17,412.99
Return of Customer Escrow									\$ 1,656.72				\$ 1,656.72
Refund of Engineering Escrow													
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)										\$ -
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses													
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00	\$ 3,674.00	\$ 3,528.00	\$ 3,528.00	\$ 3,469.00	\$ 3,553.00	\$ 41,475.00
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00	\$ 2,912.00	\$ 1,594.00	\$ 2,450.00	\$ 4,769.00	\$ 1,380.00	\$ 26,173.50
Cost of Goods Sold	\$ 925.61	\$ 933,919.42	\$ 456.34	\$ -	\$ 934,071.74	\$ 256.27	\$ 450.06	\$ 920,558.97	\$ 1,470.24		\$ 935,280.31	\$ 1,606.45	\$ 3,728,985.41
Plant													
Collections	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77	\$ 99,826.01	\$ 80,486.97	\$ 103,251.59	\$ 93,589.79	\$ 74,678.48	\$ 980,700.91
Maintenance													
Administration	\$ 29,359.49	\$ 30,059.89	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,593.52	\$ 46,498.75	\$ 36,755.51	\$ 39,214.27	\$ 39,536.42	\$ 19,533.10	\$ 414,532.17
Total Cash Disbursements	\$ 310,570.13	\$ 1,187,206.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 249,805.86	\$ 1,220,805.79	\$ 270,911.21	\$ 275,799.00	\$ 1,196,300.24	\$ 243,481.33	\$ 6,879,036.12
Account Transfers													
Account Transfers Received	\$ 233,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 193,000.00	\$ 1,040,000.00	\$ 224,400.00	\$ 184,500.00	\$ 1,119,000.00	\$ 136,000.00	
Account Transfers Sent	\$ (195,000.00)	\$ (917,000.00)	\$ (342,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (263,000.00)	\$ (184,000.00)	\$ (1,029,000.00)	\$ (221,900.00)	\$ (186,000.00)	\$ (818,000.00)	\$ (196,000.00)	
Total Account Transfers (difference to MMA #2)	\$ 37,000.00	\$ (888,000.00)	\$ 881,000.00	\$ (162,000.00)	\$ 294,000.00	\$ (22,000.00)	\$ 9,000.00	\$ 11,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 301,000.00	\$ (60,000.00)	
Cash Balance - Ending	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	\$ 119,467.18	

*Denotes Due Date month on quarterly billing.

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

	Jan-23	Feb-23*	Mar-23	Apr-23	May-23*	Jun-23	Jul-23	Aug-23*	Sep-23	Oct-23	Nov-23*	Dec-23	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 113,617.74	\$ 251,391.49	\$ 277,812.83	\$ 42,578.83	\$ 87,682.46	\$ 275,568.76	\$ 56,401.74	\$ 136,712.92	\$ 273,152.06	\$ 102,075.30	\$ 259,138.62	\$ 247,215.44	
Developer's Escrow Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,394.92	\$ 103,394.92	\$ 103,394.92	\$ 106,894.92	\$ 106,894.92	\$ 580,552.92	\$ 580,552.92	\$ 580,552.92	
Operating Account	\$ 5,849.44	\$ 27,420.73	\$ (1,129,228.89)	\$ 19,116.34	\$ 5,901.85	\$ (69,569.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 25,194.07	\$ 25,195.48	\$ 32,299.77	
Total Cash Balance - Beginning	\$ 219,262.10	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	
Cash Receipts													
Accounts Receivable Collections	\$ 459,862.54	\$ 1,027,539.03	\$ 267,108.10	\$ 228,265.92	\$ 1,141,418.01	\$ 205,788.97	\$ 263,581.96	\$ 1,181,014.72	\$ 243,389.24	\$ 317,799.14	\$ 1,059,837.28	\$ 244,699.54	\$ 6,640,304.45
New Connection Fees	\$ 12,499.00			\$ 15,914.00					\$ 16,299.00	\$ 12,799.00			\$ 70,310.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering			\$ 1,800.00	\$ 1,800.00	\$ 5,220.64		\$ 3,500.00		\$ 3,000.00		\$ 3,500.00		\$ 18,820.64
Escrow - Developer's Projects									\$ 470,658.00				\$ 470,658.00
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement										\$ 7,978.34			\$ 7,978.34
Utility Reimbursement/PA One Call Refund	\$ 8,872.19	\$ 2,416.19		\$ 1,951.93		\$ 3,567.06		\$ 1,443.09					\$ 18,250.46
Interest Income	\$ 11.16	\$ 5.18	\$ 0.44	\$ 10.37	\$ 12.37	\$ 27.34	\$ 10.76	\$ 15.38	\$ 25.59	\$ 13.76	\$ 22.73	\$ 28.69	\$ 183.77
Deferred Income			\$ 37.99										\$ 37.99
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation					\$ 22.99								\$ 22.99
Total Cash Receipts	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,146,674.01	\$ 209,383.37	\$ 267,092.72	\$ 1,182,473.19	\$ 733,371.83	\$ 338,590.24	\$ 1,063,360.01	\$ 257,527.23	\$ 7,226,566.64
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 26,106.54	\$ 20,894.95	\$ 26,926.40	\$ 21,541.12	\$ 21,541.12	\$ 26,954.40	\$ 21,569.12	\$ 24,167.08	\$ 26,838.65	\$ 21,322.96	\$ 26,536.70	\$ 21,439.96	\$ 285,839.00
2017 Sewer Note	\$ 105,785.98	\$ 105,533.51	\$ 105,281.04	\$ 105,028.56	\$ 104,776.09	\$ 104,523.62	\$ 104,271.14	\$ 104,018.67	\$ 103,766.20	\$ 103,513.73	\$ 103,261.26	\$ 103,008.78	\$ 1,252,768.58
MTSA Note Payable	\$ 30,000.00	\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 278.09	\$ 170.10	\$ 282.12	\$ 282.12	\$ 342.53	\$ 142.08			\$ 91.08		\$ 25.00		\$ 1,529.60
Return of Customer Escrow													\$ 6,246.00
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow					\$ 3,500.00								\$ 3,500.00
Capital Improvements	\$ 49,438.46	\$ 8,436.48			\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 46,102.50	\$ 6,075.00	\$ 11,227.50	\$ 7,200.00	\$ 195,992.74
Prepaid Expenses								\$ 18,873.75			\$ 11,598.00		\$ 30,471.75
Insurance Expense	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,570.00	\$ 3,544.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 42,465.00
Escrow Release - Engineering Fees	\$ 1,047.00	\$ 1,117.00	\$ 1,804.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 293.50	\$ 1,270.50	\$ 1,395.00	\$ 149.50	\$ 1,190.00	\$ 140.00	\$ 17,616.75
Cost of Goods Sold	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 957,865.82	\$ 780.80	\$ 1,338.42	\$ 532,998.79	\$ 2,785.28	\$ 2,565.20	\$ 957,638.30	\$ 2,709.30	\$ 3,418,677.49
Plant													\$ -
Collections	\$ 70,674.02	\$ 84,067.85	\$ 83,301.10	\$ 67,351.26	\$ 108,254.06	\$ 120,393.79	\$ 83,106.76	\$ 98,336.46	\$ 98,717.59	\$ 116,982.54	\$ 82,482.68	\$ 65,492.23	\$ 1,079,160.34
Maintenance													\$ -
Administration	\$ 34,287.27	\$ 28,727.86	\$ 51,171.53	\$ 30,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 28,771.62	\$ 29,383.52	\$ 24,379.58	\$ 25,859.96	\$ 15,276.70	\$ 347,385.78
Total Cash Disbursements	\$ 243,225.85	\$ 1,280,188.68	\$ 282,073.17	\$ 229,889.56	\$ 1,272,844.49	\$ 303,717.67	\$ 247,975.44	\$ 812,179.47	\$ 312,616.82	\$ 278,525.51	\$ 1,223,356.40	\$ 225,049.97	\$ 6,711,643.03
Account Transfers													
Account Transfers Received	\$ 167,000.00	\$ 18,000.00	\$ 1,333,037.87	\$ 138,656.48	\$ 1,092,585.58	\$ 291,000.00	\$ 178,596.25	\$ 725,000.00	\$ 201,000.00	\$ 220,000.00	\$ 1,127,177.50	\$ 128,500.00	\$ 296,000.00
Account Transfers Sent	\$ (245,674.00)	\$ (898,000.00)	\$ (405,000.00)	\$ (123,000.00)	\$ (854,000.00)	\$ (324,000.00)	\$ (120,000.00)	\$ (942,000.00)	\$ (327,000.00)	\$ (123,000.00)	\$ (972,000.00)	\$ (296,000.00)	\$ (167,500.00)
Total Account Transfers (difference to MIMA #2)	\$ (78,674.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)	\$ (880,000.00)
Cash Balance - Ending	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	\$ 725,045.39	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/WSS 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							
Developer's Escrow Account	\$ 580,532.92	\$ 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							
Total Cash Balance - Beginning	\$ 725,045.39	\$ 803,426.87	\$ 887,190.58	\$ 678,536.96	\$ 742,268.05	\$ 870,331.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections	\$ 266,909.74	\$ 1,321,857.62	\$ 210,584.10	\$ 323,499.03	\$ 1,108,969.90	\$ 175,512.93							\$ 3,407,253.32
New Connection Fees		\$ 12,799.00											\$ 12,799.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering		\$ 3,500.00				\$ 3,500.00							\$ 7,000.00
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								\$ 27,686.06
Interest Income	\$ 11.04	\$ 19.38	\$ 29.90	\$ 16.57	\$ 24.08								\$ 100.97
Deferred Income													\$ -
Grant Funds					\$ 275,137.00								\$ 275,137.00
COBRA Payment						\$ 244.75							\$ 244.75
Misc Income - RTK Fees					\$ 1,385,098.86	\$ 179,257.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,356.54
Total Cash Receipts	\$ 270,095.94	\$ 1,361,954.83	\$ 212,008.54	\$ 326,082.00	\$ 1,385,098.86	\$ 179,257.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,734,497.85
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 28,288.16	\$ 27,463.80	\$ 22,181.64	\$ 22,064.64	\$ 27,614.30	\$ 16,566.58							\$ 144,181.12
2017 Sewer Note	\$ 102,756.31	\$ 102,503.84	\$ 102,251.36	\$ 101,998.89	\$ 101,746.42								\$ 511,256.82
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded													\$ -
Return of Customer Escrow		\$ 6,372.85	\$ 200.00	\$ 925.88	\$ 128.44	\$ 544.81							\$ 8,171.98
Refund of Engineering Escrow					\$ (619.28)								\$ (619.28)
Refund of Developer's Escrow		\$ 20,263.50				\$ 3,113.00							\$ 23,376.50
Capital Improvements	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00										\$ 23,150.00
Prepaid Expenses		\$ 2,690.00											\$ 2,690.00
Insurance Expense	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00							\$ 21,222.00
Escrow Release - Engineering Fees	\$ 598.75	\$ 1,161.00	\$ 820.75	\$ 1,406.50	\$ 1,000.50	\$ 616.00							\$ 5,603.50
Cost of Goods Sold	\$ 2,478.80	\$ 993,953.54	\$ 546.08	\$ 454.90	\$ 991,955.55	\$ 752.99							\$ 1,990,121.86
Plant													\$ -
Collections	\$ 69,858.12	\$ 109,056.62	\$ 327,765.70	\$ 91,852.06	\$ 101,284.18	\$ 87,836.35							\$ 781,633.03
Maintenance													\$ -
Administration	\$ 36,047.32	\$ 44,806.47	\$ 27,309.63	\$ 59,111.04	\$ 32,388.11	\$ 21,304.31							\$ 214,966.88
Total Cash Disbursements	\$ 240,714.46	\$ 1,321,768.62	\$ 524,612.16	\$ 275,350.91	\$ 1,259,035.22	\$ 134,273.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795,754.41
Account Transfers													
Account Transfers Received	\$ 130,695.61	\$ 1,216,577.50	\$ 439,950.00	\$ 171,000.00	\$ 1,182,000.00								\$ 3,131,163.11
Account Transfers Sent	\$ (81,695.61)	\$ (1,173,000.00)	\$ (336,000.00)	\$ (158,000.00)	\$ (1,180,000.00)	\$ (189,000.00)							\$ (3,131,163.11)
Total Account Transfers (difference to MMA #2)	\$ 49,000.00	\$ 43,577.50	\$ 103,950.00	\$ 13,000.00	\$ 2,000.00	\$ (189,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 803,426.87	\$ 887,190.58	\$ 678,536.96	\$ 742,268.05	\$ 870,331.69	\$ 726,316.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,407,253.32

*Denotes Due Date month on quarterly billing

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
Money Market Account	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
Total Cash Balance - Beginning	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
Total Cash Receipts	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00	\$ 188,800.00	\$ 360,000.00	\$ 446,500.00	\$ 256,000.00	\$ 4,996,800.00
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (1,090,000.00)	\$ (546,000.00)	\$ (35,000.00)	\$ (695,000.00)	\$ (205,000.00)	\$ (279,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,348.00)
Total Account Transfers	\$ (138,000.00)	\$ 58,500.00	\$ (1,348.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)	\$ 103,000.00	\$ (85,000.00)	\$ (16,200.00)	\$ 81,000.00	\$ (78,500.00)	\$ 16,000.00	\$ (620,548.00)
Cash Balance - Ending	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	\$ 28,638.05	

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
Money Market Account	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
Total Cash Balance - Beginning	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
Cash Receipts													
Accounts Receivable Collections					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
New Connection Fees													\$ -
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 26.23	\$ 26.87	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 430.67
Total Cash Receipts	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 127,145.69	\$ 109,927.98	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 237,451.24
Cash Disbursements													
Bond Payment													\$ -
Bank Fees					\$ (15.00)			\$ (15.00)		\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
Account Transfers													
Account Transfers Received	\$ 169,000.00	\$ 904,000.00	\$ 434,000.00	\$ 46,000.00	\$ 1,006,000.00	\$ 40,000.00	\$ 180,000.00	\$ 785,000.00	\$ 114,000.00	\$ 118,000.00	\$ 656,000.00	\$ 114,000.00	\$ 4,566,000.00
Account Transfers Sent	\$ (125,000.00)	\$ (120,022.00)	\$ (1,205,000.00)	\$ (130,000.00)	\$ (1,000,000.00)	\$ (245,000.00)	\$ (162,000.00)	\$ (835,000.00)	\$ (100,000.00)	\$ (41,000.00)	\$ (750,000.00)	\$ (80,000.00)	\$ (4,795,022.00)
Total Account Transfers	\$ 44,000.00	\$ 783,978.00	\$ (771,000.00)	\$ (84,000.00)	\$ 6,000.00	\$ (205,000.00)	\$ 18,000.00	\$ (50,000.00)	\$ 14,000.00	\$ 77,000.00	\$ (94,000.00)	\$ 34,000.00	\$ (227,022.00)
Cash Balance - Ending	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 38,997.29	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
Money Market Account	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
Total Cash Balance - Beginning	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 299.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.96	\$ 958.90
Total Cash Receipts	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 299.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.96	\$ 958.90
Cash Disbursements													
Bond Payment													
Bank Fees	\$ (15.00)												\$ (15.00)
Total Cash Disbursements	\$ (15.00)												\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 11,000.00	\$ 888,000.00	\$ 259,000.00	\$ 197,000.00	\$ 656,000.00	\$ 124,000.00	\$ 11,000.00	\$ 1,029,000.00	\$ 116,500.00	\$ 19,000.00	\$ 764,000.00	\$ 160,000.00	\$ 4,234,500.00
Account Transfers Sent	\$ (48,000.00)		\$ (1,140,000.00)	\$ (95,000.00)	\$ (825,000.00)	\$ (102,000.00)	\$ (20,000.00)	\$ (1,040,000.00)	\$ (119,000.00)	\$ (17,500.00)	\$ (765,000.00)	\$ (199,799.92)	\$ (4,311,293.92)
Total Account Transfers	\$ (37,000.00)	\$ 888,000.00	\$ (881,000.00)	\$ 162,000.00	\$ (169,000.00)	\$ 22,000.00	\$ (9,000.00)	\$ (11,000.00)	\$ (2,500.00)	\$ 1,500.00	\$ (1,000.00)	\$ (39,799.92)	\$ (767,993.92)
Cash Balance - Ending	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	\$ (36,857.73)	

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
Cash Balance - Beginning	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
Money Market Account	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
Total Cash Balance - Beginning	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58	\$ 367.95	\$ 802.09	\$ 263.62	\$ 3,778.16
Total Cash Receipts	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58	\$ 367.95	\$ 802.09	\$ 263.62	\$ 3,778.16
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 71,000.00	\$ 979,793.92	\$ 123,000.00	\$ 33,000.00	\$ 817,000.00	\$ 208,000.00	\$ 10,000.00	\$ 917,000.00	\$ 301,000.00	\$ 53,000.00	\$ 892,000.00	\$ 296,000.00	\$ 4,700,793.92
Account Transfers Sent	\$ (99,793.92)	\$ (99,793.92)	\$ (995,000.00)	\$ (40,000.00)	\$ (850,000.00)	\$ (175,000.00)	\$ (45,000.00)	\$ (700,000.00)	\$ (175,000.00)	\$ (150,000.00)	\$ (995,000.00)	\$ (128,500.00)	\$ (4,353,293.92)
Total Account Transfers	\$ (28,793.92)	\$ 880,000.00	\$ (872,000.00)	\$ (7,000.00)	\$ (33,000.00)	\$ 33,000.00	\$ (35,000.00)	\$ 217,000.00	\$ 126,000.00	\$ (97,000.00)	\$ (103,000.00)	\$ 167,500.00	\$ 347,500.00
Cash Balance - Ending	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	\$ 314,420.43	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #2
For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Balance - Beginning	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20							
Money Market Account	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20							
Total Cash Balance - Beginning	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20							
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89								\$ -
Total Cash Receipts	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89								\$ 2,160.77
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 26,000.00	\$ 1,073,000.00	\$ 280,000.00	\$ 62,000.00	\$ 1,108,000.00	\$ 189,000.00							\$ 2,738,000.00
Account Transfers Sent	\$ (148,584.00)	\$ (1,095,000.00)	\$ (375,000.00)	\$ (75,000.00)	\$ (1,110,000.00)								\$ (2,803,584.00)
Total Account Transfers	\$ (122,584.00)	\$ (22,000.00)	\$ (95,000.00)	\$ (13,000.00)	\$ (2,000.00)	\$ 189,000.00							\$ (65,584.00)
Cash Balance - Ending	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 250,997.20							

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning													
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Total Cash Balance - Beginning	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00										
PA H2O Grant								\$ 9,384.18					
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 753.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70	\$ 412.13	\$ 379.03	\$ 320.84	\$ 7,382.09
Total Cash Receipts	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ 421.70	\$ 412.13	\$ 106,856.38	\$ 320.84	\$ 138,571.62
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received								\$ (100,000.00)	\$ (360,000.00)	\$ (360,000.00)	\$ (300,000.00)	\$ (760,000.00)	
Account Transfers Sent								\$ (100,000.00)	\$ -	\$ (360,000.00)	\$ (300,000.00)	\$ -	
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (360,000.00)	\$ (360,000.00)	\$ (300,000.00)	\$ (760,000.00)	
Cash Balance - Ending	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	\$ 1,542,213.90	

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning													
Money Market Account	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,490,533.40
Total Cash Balance - Beginning	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,490,533.40
Cash Receipts													
Sewer Revenue Note - Series of 2017													\$ -
Accounts Receivable Collections													\$ -
Deferred Tapping Fees	\$ 99,762.00	\$ 10,022.00	\$ 276,264.00			\$ 7,674.00	\$ 7,674.00					\$ 7,974.00	\$ 409,370.00
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 305.55	\$ 309.33	\$ 284.75	\$ 150.63	\$ 140.60	\$ 141.61	\$ 115.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 120.26	\$ 2,043.76
Total Cash Receipts	\$ 100,065.55	\$ 10,331.33	\$ 276,548.75	\$ 150.63	\$ 140.60	\$ 7,815.61	\$ 7,789.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 8,094.26	\$ 411,413.76
Cash Disbursements													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													\$ (455,000.00)
Account Transfers Sent					\$ (300,000.00)	\$ (155,000.00)							\$ (455,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (155,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,000.00)
Cash Balance - Ending	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,498,627.66	\$ 1,498,627.66

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	\$ 1,098,421.51
Total Cash Balance - Beginning	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	\$ 1,098,421.51
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees				\$ 15,948.00									\$ 15,948.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 120.87	\$ 109.23	\$ 190.95	\$ 180.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 10,630.71
Total Cash Receipts	\$ 120.87	\$ 109.23	\$ 190.95	\$ 180.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 26,578.71
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received					\$ (125,000.00)						\$ (300,000.00)		\$ (425,000.00)
Account Transfers Sent					\$ (125,000.00)						\$ (300,000.00)		\$ (425,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ -	\$ (425,000.00)
Cash Balance - Ending	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	\$ 1,100,206.37	

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
Cash Balance - Beginning	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Money Market Account	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Total Cash Balance - Beginning	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees													
PA H2O Grant	\$ 24,891.31												\$ 24,891.31
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 1,907.77	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01	\$ 1,210.97	\$ 1,104.22	\$ 1,032.75	\$ 16,961.99
Total Cash Receipts	\$ 26,799.08	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01	\$ 1,210.97	\$ 1,104.22	\$ 1,032.75	\$ 41,853.30
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ -	\$ -	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)	\$ -	\$ (23,596.25)	\$ -	\$ -	\$ -	\$ (52,177.50)	\$ -	\$ (345,048.10)
Total Account Transfers	\$ -	\$ -	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)	\$ -	\$ (23,596.25)	\$ -	\$ -	\$ -	\$ (52,177.50)	\$ -	\$ (345,048.10)
Cash Balance - Ending	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	\$ 797,011.57	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #1 - Board Restricted
For Period of January 1, 2024 - December 31, 2024

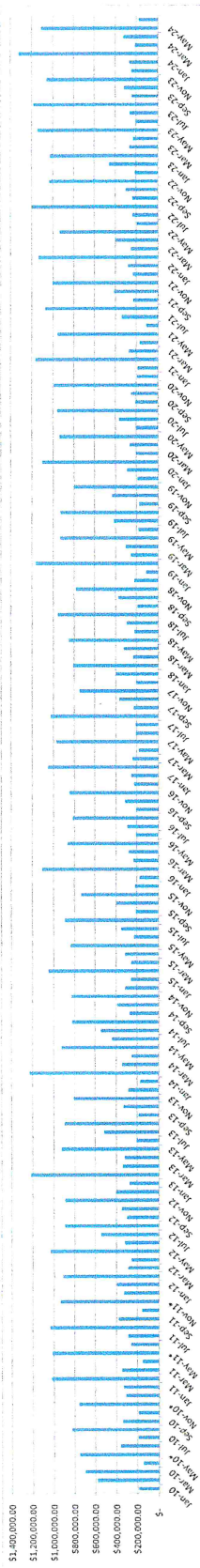
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees													
PA H2O Grant	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84							
Sale of Assets	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84							
Developer's Projects Escrow													
Interest Income	\$ 1,202.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21								
Total Cash Receipts	\$ 74,786.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,811.77
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ (21,577.50)	\$ (21,577.50)	\$ (8,950.00)										\$ (30,527.50)
Total Account Transfers	\$ -	\$ (21,577.50)	\$ (8,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,527.50)
Cash Balance - Ending	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 845,879.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Analysis of Collections on Accounts Receivable					
For Period of January 1, 2024 - January 31, 2025					
	<u>1/31/2024</u>	<u>4/30/2024</u>	<u>7/31/2024</u>	<u>10/31/2024</u>	<u>1/31/2025</u>
<u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,797,135.81	\$ 1,688,751.92			
Accounts Receivable - Township	\$ 119,683.75	\$ -			
Accounts Receivable - Pretreatment	\$ 15,860.00	\$ 8,450.00			
Accounts Receivable - Northwest Assessment	\$ 68,782.69	\$ 69,655.17			
Total Accounts Receivable	\$ 2,001,462.25	\$ 1,766,857.09	\$ -	\$ -	\$ -
<u>ACCOUNTS RECEIVABLE COLLECTIONS</u>					
Feb, Mar, Apr	\$ 1,855,860.75				
May, Jun, Jul		\$ 1,284,482.83			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	93%	73%	#DIV/0!	#DIV/0!	#DIV/0!
<u>DELINQUENT NOTICES</u>					
	<u>2023 Q4</u>	<u>2024 Q1</u>	<u>2024 Q2</u>	<u>2024 Q3</u>	
Date Delinquent Notices Mailed	3/7/2024	6/7/2024			
Total Number of Accounts Billed	7,575	7,574			
Total Number of Delinquent Accounts	1,656	1,618			
Total Number of Delinquent Notices Mailed	1,565	1,529			
Current Delinquent Charges	\$ 337,325.42	\$ 309,107.06			
Past Delinquent Charges	\$ 340,630.72	\$ 321,994.94			
Total Delinquent Charges	\$ 677,956.14	\$ 631,102.00	\$ -	\$ -	
Penalty Charges	\$ 28,103.78	\$ 28,591.40			
Interest Charges	\$ 7,176.87	\$ 7,030.51			
Total Late Fees Charged	\$ 35,280.65	\$ 35,621.91	\$ -	\$ -	

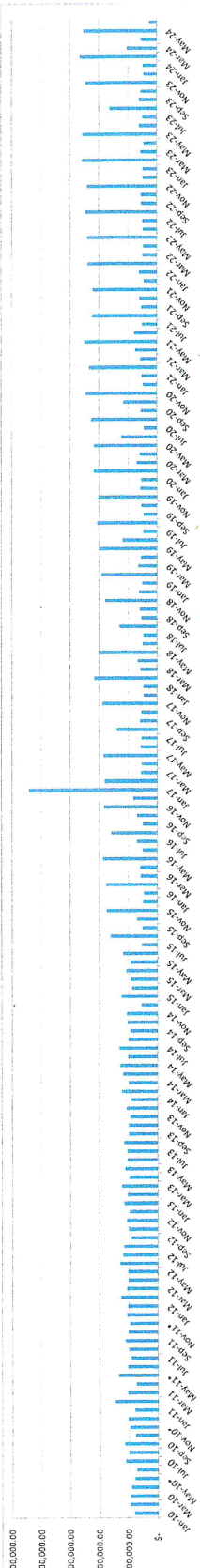
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of May 2024 to May 2023			
	<u>May-24*</u>	<u>May-23*</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 156,740.22	\$ 87,682.46	\$ 69,057.76
Developer's Escrow Account	\$ 566,857.31	\$ 103,394.92	\$ 463,462.39
Operating Account	\$ 18,670.52	\$ 5,901.85	\$ 12,768.67
Total Cash Balance - Beginning	\$ 742,268.05	\$ 196,979.23	\$ 545,288.82
Cash Receipts			
Accounts Receivable Collections	\$ 1,108,969.90	\$ 1,141,418.01	\$ (32,448.11)
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering		\$ 5,220.64	\$ (5,220.64)
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund	\$ 967.88		\$ 967.88
Interest Income	\$ 24.08	\$ 12.37	\$ 11.71
Deferred Income			\$ -
Grant Funds	\$ 275,137.00		\$ 275,137.00
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 22.99	\$ (22.99)
Total Cash Receipts	\$ 1,385,098.86	\$ 1,146,674.01	\$ 238,424.85
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 27,614.30	\$ 21,541.12	\$ 6,073.18
2017 Sewer Note	\$ 101,746.42	\$ 104,776.09	\$ (3,029.67)
MTSA Note Payable			
Sales - Credits Refunded	\$ 128.44	\$ 342.53	\$ (214.09)
Return of Customer Escrow	\$ (619.28)		\$ (619.28)
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow		\$ 3,500.00	\$ (3,500.00)
Capital Improvements		\$ 44,038.00	\$ (44,038.00)
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,537.00	\$ 3,528.00	\$ 9.00
Escrow Release - Engineering Fees	\$ 1,000.50	\$ 2,124.50	\$ (1,124.00)
Cost of Goods Sold	\$ 991,955.55	\$ 957,365.82	\$ 34,589.73
Plant			\$ -
Collections	\$ 101,284.18	\$ 108,254.06	\$ (6,969.88)
Maintenance			\$ -
Administration	\$ 32,388.11	\$ 27,374.37	\$ 5,013.74
Total Cash Disbursements	\$ 1,259,035.22	\$ 1,272,844.49	\$ (13,809.27)
Account Transfers			
Account Transfers Received	\$ 1,182,000.00	\$ 1,092,585.58	\$ 89,414.42
Account Transfers Sent	\$ (1,180,000.00)	\$ (854,000.00)	\$ (326,000.00)
Total Account Transfers (difference to MMA #2)	\$ 2,000.00	\$ 238,585.58	\$ (236,585.58)
Cash Balance - Ending	\$ 870,331.69	\$ 309,394.33	\$ 560,937.36

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 1/1/10-12/31/24

CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - ALL CUSTOMERS



CASH DISBURSEMENTS (Includes payroll and loan payments)



ACCOUNTS RECEIVABLE SEWER (Residential, Commercial & Industrial)

