

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
March 23, 2026

The General Meeting was called to order by Chairman Leonard Balestrieri 8:18 p.m. with a quorum present.

Board members in attendance:

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

Also in attendance:

- Mr. J. Adam Matlawski, Esquire (via ZOOM)
- 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.

In Attendance

Ms. Cathy Seiler, Brinker Simpson and Company, LLC

Board Actions

A motion was made by Ms. Goodrich-Cairns, second by Mr. Maiale and approved on a 6 to 0 vote authorizing the February engineering escrow release to Stantec totaling \$7,419.50 for the following projects:

2260.67	One Smithbridge Road	\$2,144.00
2271.03	Toby Farms LLC	902.00
2271.04	Aston Township Municipal	369.00
2271.06	Star Hill Apartments	514.50
2271.14	Kish-20 McDonald Blvd.	3,490.00

A motion was made by Ms. McDermond, second by Mr. Zwiercan and approved on a 6 to 0 vote approving the 2025 Audited Financial Statements, as prepared by Brinker & Simpson Company, LLC.

A motion was made by Mr. Maiale, second by Mr. Abate and approved on a 6 to 0 vote to authorize the Authority Administrator to reduce the performance bond posted as Star Hill Acquisitions LLC's

financial security for the Star Hill Apartments project in the amount of \$79,067.70 (from \$102,493.00 to \$23,425.30) based on Escrow Release Request #1, as approved by the Authority Engineer.

Solicitor's Report

Mr. Matlawski advised that he will review the developer's agreements for the One Smithbridge LLC project and forward them to the Authority Administrator and Engineer for comment.. He also advised that his office filed sixteen liens this month.

Ms. Nelson will coordinate a meeting with the Authority Solicitor and Authority Engineer to address issues requiring legal direction.

Operations Committee and Engineer's Report

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

Mr. Gade updated the Board on his ongoing communications with Ingram Engineering regarding the construction of the low-pressure force main at One Smithbridge Road in Chester Heights Borough. Mr. Gade advised the solicitor that the contractor's method of work on this project is not firmly decided so there may be changes to the developer's agreements if the Design Engineer has to revise the current plans..

Mr. Gade reported that Chester Heights Borough is moving forward with the Smithbridge Road extension project and was expected to award the construction bid for the project this month.

Mr. Gade reported that the Star Hill Apartment project has submitted their Escrow Release #1 in the amount of \$79,067.70 and is recommended for Board approval.

The Board directed Ms. Nelson to reach out to the Rose Hill developers to move the dedication process forward, as well as addressing the outstanding homeowner grinder pump agreements.

Mr. Gade also spoke on a few specific easements (Maple Lane, Bodley Road ROW, Valleybrook Chase, Knowlton Road ROW) that will require assistance from the Authority Solicitor.

Mr. Gade updated the Board on the progress of the sanitary sewer easement project and advised the Board that Stantec is compiling the information and is working on obtaining copies of the collection system easements from the Recorder of Deeds.

Mr. Gade reported that the Easement Clearing bid documents have been prepared and advertised. Meetings and walk throughs are scheduled for later this month with recommendation of contract award to be presented in the April meeting.

Mr. Gade reported that the Easement Maintenance bid documents, including the weekly maintenance mowing, are being prepared. Recommendation of contract award should take place in the April meeting.

Ms. Nelson advised the Board of the updated information on the sanitary sewer connections on Concord

Road in the area of Fisher's Corner. Ms. Nelson sent the property owner written notice and is waiting on their response.

Ms. Nelson provided the flow information through February 28, 2026 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the Previous Meeting

The minutes from the February 23, 2026 General Board Meeting were presented on a motion by Ms. McDermond, second by Mr. Abate and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Zwiercan presented the March treasurer's report in oral form followed by a review of the Authority's statement of cash. The March 23, 2026 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Maiale, second by Mr. Abate and approved on a 6 to 0 vote.

Finance Committee

The draft of the 2025 audited financial statements was presented by Ms. Cathy Seiler of Brinker Simpson and Company, LLC at the work session, followed by questions and discussion with the Board of Directors.

Mr. Zwiercan presented the March 2026 adjustments for sewer service accounts, which totaled \$1,011.37 net credit. On a motion by Ms. Goodrich-Cairns and second by Ms. McDermond, March sewer service account adjustments were approved on a 6 to 0 vote.

Long Range Planning Committee

None

Negotiations Committee

None

Executive Session

The Board of Directors and the Authority Administrator entered into Executive Session from 8:25 p.m. until 8:50 p.m. for the purpose of discussing real estate matters.

Other Business

None

Adjournment

The meeting was adjourned at 8:51 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of February 21, 2026 - March 23, 2026

Opening Cash Balance @ 2/21/26 available for Operations	\$ 4,532,339.38	
Citizens Customer Deposit Accounts		\$ 892,729.11
Citizens Operating Account		\$ 70,354.57
Citizens Capital Improvement Account		\$ 883,473.38
Citizens Deferred Income Account		\$ 2,165,949.27
Citizens Escrow - Utility		\$ 9,000.00
Citizens Escrow - Project		\$ 510,098.88
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 766,871.59	
Deposits - A/R Collections		\$ 727,134.50
Deposits - New Connection Fees		\$ 25,598.00
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ -
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ 1,330.00
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 11,051.46
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 1,757.63
Deposits - Misc Income		\$ -
Total Disbursements for Reporting Period	\$ (221,319.86)	
Vendor Disbursements		\$ (193,546.40)
Payroll		\$ (27,415.86)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Account Transfers Sent		\$ (706,996.00)
Account Transfers Received		\$ 706,996.00
Bank Service Charges		\$ (357.60)
Ending Cash Balance @ 3/23/26 available for Operations	\$ 5,077,891.11	
Citizens Customer Deposit Accounts		\$ 1,601,954.91
Citizens Operating Account		\$ (150,965.29)
Citizens Capital Improvement Account		\$ 885,640.60
Citizens Deferred Income Account		\$ 2,221,427.84
Citizens Escrow - Utility		\$ 9,000.00
Citizens Escrow - Project		\$ 510,098.88
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 580,905.00	
Total Accounts Payable for Board Approval	\$ 193,215.10	
Total Disbursements for Board Signature on 3/23/26	\$ (193,215.10)	
Accounts Payable Balance after Disbursements of 3/23/26	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of February 21, 2026 - March 23, 2026

	1130.1-1130.2 Citizens	1130.3 Citizens	Customer Deposits Investment	1130.4 Citizens	1130.5 Citizens	1130.6 Citizens	1130.7 Citizens	1130.8 Citizens	1132 IWSB
	Customer Deposits	Operating Account	Capital Improvements	Deferred Income	Escrow - Utility	Escrow - Projects	Operating Account		
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balances @ 2/21/26	48,192.89	70,354.57	844,536.22	2,165,949.27	9,000.00	510,098.88	734.17		
Deposits - A/R Collections									
Deposits - New Connection Fees	727,134.50								
Deposits - Escrow Payments - Delinquent Accounts	25,598.00								
Deposits - Escrow Payments - Engineering Fees									
Deposits - Escrow Payments - Developer Projects									
Deposits - Insurance and Damage Claim Reimbursements	1,330.00								
Deposits - Property Sale and Easement Conveyance									
Deposits - Interest Income			3,401.67	2,167.22					
Deposits - Deferred Income									
Deposits - Grant Funds									
Deposits - COBRA									
Deposits - Utility Reimbursement/Vendor Refund	1,757.63								
Deposits - Misc Income									
Disbursements for Operations		(193,546.40)							
Payroll		(27,415.86)							
Bank Fees		(357.60)							
Note Payable - S&T Sewer Revenue Note - Series of 2017									
Account Transfers Received		657,000.00							
Account Transfers Sent	(657,000.00)	(49,996.00)							
Ending Balances @ 3/23/26	147,013.02	(150,965.29)	1,454,941.89	2,221,427.84	9,000.00	510,098.88	734.17		
CASH AVAILABLE FOR OPERATIONS	5,077,891.11								

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	\$ 185,235.14	\$ 212,414.05	\$ (27,178.91)	\$ 1,451,723.79
	Apr				
	May				
	Jun				
	Jul				
	Aug				
	Sep				
	Oct				
	Nov				
	Dec				
YTD TOTALS		\$ 1,753,305.14	\$ 1,643,373.42		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/WSB Operating, Develops 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	\$ 114,182.89	\$ 213,512.09	\$ 289,944.49	\$ 75,672.98	\$ 156,740.22	\$ 260,069.50	\$ 142,144.88	\$ 270,788.23	\$ 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	\$ 566,857.31	\$ 566,857.31	\$ 5,668,857.31
Operating Account	\$ 30,309.78	\$ 29,057.53	\$ 20,988.78	\$ 38,006.67	\$ 18,670.52	\$ 43,404.88	\$ 52,829.26	\$ 34,922.11	\$ 45,265.96	\$ 19,109.59	\$ 16,529.43	\$ 1,506.68	
Total Cash Balance - Beginning	\$ 725,045.59	\$ 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	\$ 865,325.76	\$ 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	\$ 293,875.20	\$ 1,210,940.68	\$ 152,748.26	\$ 455,407.74	\$ 140,925.53		\$ 5,692,556.00
New Connection Fees		\$ 12,799.00						\$ 12,799.00		\$ 4,825.00			\$ 30,423.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts						\$ 3,500.00		\$ 18,500.00	\$ 29,500.00				\$ -
Escrow - Engineering		\$ 9,500.00											\$ 9,500.00
Escrow - Developer's Projects	\$ 2,174.75	\$ 2,102.00											\$ 4,276.75
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement					\$ 967.88			\$ 2,583.47					\$ -
Utility Reimbursement/PA One Call Refund	\$ 1,000.41	\$ 21,696.83	\$ 1,994.54	\$ 2,626.40	\$ 967.88		\$ 888.70	\$ 2,583.47		\$ 2,400.63			\$ 39,508.86
Interest Income	\$ 11.04	\$ 19.38	\$ 29.90	\$ 16.57	\$ 24.08	\$ 27.82	\$ 17.70	\$ 21.69	\$ 11.21	\$ 22.79	\$ 12.56		\$ 214.68
Deferred Income													\$ -
Grant Funds					\$ 275,137.00								\$ 275,137.00
COBRA Payment						\$ 244.75							\$ -
Misc Income - RTK Fees					\$ 3,885,088.86	\$ 210,595.76	\$ 294,881.60	\$ 1,244,794.85	\$ 182,254.47	\$ 462,656.10	\$ 140,938.09		\$ 6,091,361.04
Total Cash Receipts	\$ 270,095.94	\$ 1,861,954.83	\$ 212,008.54	\$ 326,082.00	\$ 1,385,088.86	\$ 210,595.76	\$ 294,881.60	\$ 1,244,794.85	\$ 182,254.47	\$ 462,656.10	\$ 140,938.09		\$ 6,091,361.04
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 28,288.16	\$ 27,463.80	\$ 22,181.64	\$ 22,064.64	\$ 27,614.30	\$ 22,091.44	\$ 22,091.44	\$ 27,614.30	\$ 22,091.44	\$ 27,490.60	\$ 128.70		\$ 249,115.46
2017 Sewer Note	\$ 102,756.31	\$ 107,583.84	\$ 102,251.36	\$ 101,988.89	\$ 101,746.42	\$ 101,483.95	\$ 101,241.48						\$ 719,992.25
MUSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 6,372.85	\$ 200.00	\$ 925.88	\$ 123.44	\$ 544.81		\$ 574.24	\$ 417.49				\$ 9,163.71
Return of Customer Escrow													\$ (619.28)
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 20,263.50			\$ 3,113.00								\$ 23,376.50
Bank Transfer													\$ -
Capital Improvements	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00							\$ 10,662.50	\$ 340,000.00		\$ 340,000.00
Prepaid Expenses		\$ 2,690.00											\$ 2,690.00
Insurance Expense	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,110.00	\$ 5,143.00	\$ 3,729.00			\$ 36,169.00
Escrow Release - Engineering Fees	\$ 598.75	\$ 1,161.00	\$ 820.75	\$ 1,406.50	\$ 1,000.50	\$ 616.00	\$ 2,658.50	\$ 1,332.00	\$ 4,246.00	\$ 5,562.00			\$ 19,405.00
Cost of Goods Sold	\$ 2,478.80	\$ 995,933.54	\$ 546.08	\$ 454.90	\$ 991,955.35	\$ 732.99	\$ 480.31	\$ 789,297.04	\$ 346.62	\$ 352.28			\$ 2,780,598.11
Plant													\$ -
Collections	\$ 63,858.12	\$ 109,036.62	\$ 327,765.70	\$ 91,852.06	\$ 101,284.18	\$ 87,836.35	\$ 143,528.66	\$ 86,329.62	\$ 133,698.02	\$ 199,968.00	\$ 529.58		\$ 1,345,486.91
Maintenance													\$ -
Administration	\$ 36,047.32	\$ 44,806.47	\$ 27,909.63	\$ 58,111.04	\$ 32,388.11	\$ 22,110.46	\$ 36,200.01	\$ 46,420.52	\$ 27,227.92	\$ 31,032.37	\$ 516.29	\$ 1,638.27	\$ 358,608.41
Total Cash Disbursements	\$ 240,714.46	\$ 1,321,788.62	\$ 524,612.16	\$ 275,350.91	\$ 1,259,095.22	\$ 242,096.00	\$ 309,165.40	\$ 954,677.72	\$ 199,173.49	\$ 278,796.75	\$ 340,769.57	\$ 1,638.27	\$ 5,941,798.57
Account Transfers													
Account Transfers Received	\$ 130,695.61	\$ 1,216,577.50	\$ 439,950.00	\$ 171,000.00	\$ 1,182,000.00	\$ 150,000.00	\$ 190,000.00	\$ 965,000.00	\$ 167,000.00	\$ 3,285,508.07	\$ 325,934.26	\$ 131.59	
Account Transfers Sent	\$ (81,695.61)	\$ (1,173,000.00)	\$ (396,000.00)	\$ (158,000.00)	\$ (1,180,000.00)	\$ (221,000.00)	\$ (165,000.00)	\$ (1,082,400.00)	\$ (936,000.00)	\$ (3,937,715.59)	\$ (322,378.75)		
Total Account Transfers (difference to MMA #2)	\$ 49,000.00	\$ 43,577.50	\$ 103,950.00	\$ 13,000.00	\$ 2,000.00	\$ (77,000.00)	\$ 125,000.00	\$ (117,400.00)	\$ (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	\$ -	\$ -

*Dances Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - Citizens Bank Operating, Customer Deposits Accounts and Customer Deposit Investment
 For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24*	Mar-24	Apr-24	May-24*	Jun-24	Jul-24	Aug-24*	Sep-24	Oct-24	Nov-24*	Dec-24	YTD
Cash Balance - Beginning													
Customer Deposit Accounts											\$ 2,621.52	\$ 643,187.00	
Customer Deposit Investment											\$ 2,980,308.07	\$ 35,214.86	
Operating Account											\$ 2,982,929.59	\$ 647,896.33	
Total Cash Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,982,929.59	\$ 647,896.33	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Bank Transfer													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim / Damage Reimbursements													
Utility Reimbursement/PA One Call Refund													
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - RTX Fees													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621.52	\$ 918,376.24	\$ 251,726.31	\$ 1,172,724.07
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)													
2017 Sewer Note													
MTSA Note Payable													
Sales - Credits Refunded													
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Bank Transfers													
Capital Improvements													
Prepaid Expenses													
Insurance Expense													
Escrow Release - Engineering Fees													
Cost of Goods Sold													
Plant													
Collections													
Maintenance													
Administration													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,676.88	\$ 106,869.69	\$ 187,881.26
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980,308.07	\$ 2,573,404.10	\$ 1,117,900.00	\$ (4,666,308.07) \$ (1,117,000.00)
Cash Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,982,929.59	\$ 647,696.33	\$ 725,389.26	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - Citizens Bank Operating, Customer Deposits Accounts and Customer Deposit Investment
 For Period of January 1, 2025 - December 31, 2025

	Jan-25	Feb-25*	Mar-25	Apr-25	May-25*	Jun-25	Jul-25	Aug-25*	Sep-25	Oct-25	Nov-25*	Dec-25	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	\$ 25,870.28	\$ 209,058.69	\$ 204,899.82	\$ 76,166.65	\$ 99,187.15	\$ 184,831.23	\$ 28,312.81	\$ 263,995.86	\$ 244,553.64	\$ 40,394.47	\$ 298,668.00	\$ 296,979.02	\$ 2,445,979.02
Customer Deposit Investment	\$ 654,257.89	\$ 916,951.12	\$ 796,577.17	\$ 967,761.25	\$ 958,046.93	\$ 1,007,588.35	\$ 1,269,546.72	\$ 1,255,861.45	\$ 1,384,682.02	\$ 1,602,081.19	\$ 1,306,917.18	\$ 852,819.45	\$ 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	\$ 74,968.35	\$ 41,683.97	\$ 27,879.70	\$ 51,796.29	\$ 64,464.68	\$ 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	\$ 1,670,919.63	\$ 1,657,316.47	\$ 1,214,263.15	\$ 1,214,263.15
Cash Receipts													
Accounts Receivable Collections	\$ 584,684.54	\$ 1,013,855.96	\$ 269,792.78	\$ 180,220.50	\$ 1,271,698.21	\$ 208,687.61	\$ 315,676.23	\$ 1,170,751.49	\$ 265,541.83	\$ 469,440.86	\$ 976,961.77	\$ 285,555.56	\$ 6,992,799.34
New Connection Fees	\$ 137,789.00								\$ 12,799.00				\$ 163,987.00
Bank Transfer													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim / Damage Reimbursements													
Utility Reimbursement/Vendor Refund	\$ 2,789.87	\$ 3,585.17	\$ 1,474.05	\$ 993.47	\$ 945.87	\$ 993.47	\$ 23.57	\$ 3,484.55		\$ 1,028.67			\$ 16,811.22
Interest Income	\$ 2,482.23	\$ 3,626.05	\$ 3,184.08	\$ 3,285.68	\$ 3,541.42	\$ 9,958.37	\$ 4,314.73	\$ 5,820.57	\$ 5,148.17	\$ 4,885.59	\$ 4,401.27	\$ 3,281.24	\$ 47,929.80
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - RTW/Sewer Certification Fees	\$ 25.00												\$ 96,900.00
Total Cash Receipts	\$ 777,670.64	\$ 1,021,467.13	\$ 289,450.81	\$ 185,306.18	\$ 1,373,085.90	\$ 215,439.45	\$ 334,998.28	\$ 1,184,378.55	\$ 290,989.00	\$ 489,154.52	\$ 981,717.29	\$ 272,928.80	\$ 7,362,586.40
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 36,732.45	\$ 23,197.12	\$ 23,168.12	\$ 23,168.12	\$ 28,975.38	\$ 28,187.38	\$ 28,517.11	\$ 30,426.02	\$ 26,208.48	\$ 32,760.61	\$ 26,208.48	\$ 31,983.05	\$ 334,596.27
2017 Sewer Note													
MISA Note Payable													
Sales - Credits Refunded													
Return of Customer Escrow	\$ 104.24	\$ 672.12	\$ 391.17	\$ 140.61	\$ 256.87	\$ 57.59	\$ 620.90	\$ 804.40	\$ 391.28		\$ 1,422.24	\$ 672.51	\$ 90,000.00
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Bank Transfers													
Capital Improvements													
Prepaid Expenses	\$ 2,380.00												\$ 360,089.87
Insurance Expense	\$ 3,717.00												\$ 17,708.01
Escrow Release - Engineering Fees	\$ 2,060.00	\$ 2,316.75	\$ 2,038.00	\$ 5,983.75	\$ 4,914.50	\$ 2,765.50	\$ 2,105.00	\$ 9,494.00	\$ 4,583.00	\$ 4,713.00	\$ 4,713.00	\$ 4,713.00	\$ 50,492.00
Cost of Goods Sold	\$ 894.56	\$ 1,020,870.24	\$ 575.16	\$ 590.84	\$ 1,020,968.38	\$ 434.39	\$ 409.95	\$ 972,742.95	\$ 409.95	\$ 428.28	\$ 1,020,889.25	\$ 440.50	\$ 51,358.50
Plant													\$ 4,039,649.45
Collections	\$ 74,294.19	\$ 150,122.62	\$ 75,995.06	\$ 107,533.30	\$ 96,895.22	\$ 68,179.54	\$ 30,819.97	\$ 62,322.90	\$ 209,797.70	\$ 114,982.11	\$ 259,122.16	\$ 77,626.86	\$ 1,325,691.63
Maintenance													
Administration	\$ 29,342.56	\$ 47,962.04	\$ 57,401.15	\$ 39,806.33	\$ 36,681.38	\$ 24,944.35	\$ 25,247.83	\$ 31,899.11	\$ 30,513.36	\$ 29,390.57	\$ 27,896.95	\$ 23,209.95	\$ 399,256.18
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	\$ 501,148.41	\$ 1,412,271.61	\$ 149,399.88	\$ 6,642,586.64
Account Transfers													
Account Transfers Received	\$ 698,000.00	\$ 2,245,453.69	\$ 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	\$ 642,000.00
Account Transfers Sent	\$ (855,789.00)	\$ (2,216,000.00)	\$ (588,000.00)	\$ (347,000.00)	\$ (2,321,000.00)	\$ (473,000.00)	\$ (202,000.00)	\$ (2,273,000.00)	\$ (767,789.00)	\$ (750,000.00)	\$ (2,416,495.00)	\$ (642,000.00)	\$ (642,000.00)
Total Account Transfers	\$ (157,789.00)	\$ 29,453.69	\$ -	\$ -	\$ -	\$ -	\$ 31,272.55	\$ -	\$ (12,789.00)	\$ -	\$ (12,495.00)	\$ -	\$ -
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	\$ 1,670,919.63	\$ 1,657,316.47	\$ 1,214,263.15	\$ 1,344,792.07	\$ 1,344,792.07

* 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*	Sept-26	Oct-26	Nov-26*	Dec-26	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	\$ 64,626.58	\$ 77,367.65	\$ 413,781.88										
Customer Deposit Investment	\$ 1,218,100.69	\$ 1,150,450.22	\$ 1,002,937.89										
Operating Account	\$ 59,064.80	\$ 82,928.39	\$ 62,182.93										
Total Cash Balance - Beginning	\$ 1,341,792.07	\$ 1,310,746.26	\$ 1,478,902.70										
Cash Receipts													
Accounts Receivable Collections	\$ 114,729.72	\$ 1,357,503.59	\$ 232,143.51										\$ 1,704,376.76
New Connection Fees		\$ 50,896.00											\$ 50,896.00
Bank Transfer													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering	\$ 1,082.50	\$ 9,409.00											\$ 10,491.50
Escrow - Developer's Projects													
Sale of Property and Easement/Conveyance													
Insurance Claim / Damage Reimbursements	\$ 928.85	\$ 4,641.70	\$ 1,350.00										\$ 14,350.00
Utility Reimbursement/Vendor Refund	\$ 3,349.53	\$ 3,401.67	\$ 1,757.63										\$ 7,528.18
Interest Income													\$ 6,751.20
Deferred Income													
Grants Funds		\$ 84,914.00											\$ 84,914.00
COBRA Payment													
Misc Income - RTV/Sewer Certification Fees	\$ 120,090.80	\$ 1,223,815.90	\$ 235,251.14										\$ 1,879,137.64
Total Cash Receipts	\$ 120,090.80	\$ 1,223,815.90	\$ 235,251.14										\$ 1,879,137.64
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 37,589.67	\$ 27,418.77	\$ 20,561.17										\$ 85,569.61
2017 Sewer Note													
MTSA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded													
Return of Customer/Utility Escrow		\$ 3,000.00											\$ 3,000.00
Refund of Engineering Escrow													
Refund of Developer's Escrow	\$ 435.25												\$ 435.25
Bank Transfers													
Capital Improvements	\$ 3,420.00	\$ 46,766.01											\$ 50,186.01
Prepaid Expenses													
Insurance Expense	\$ 4,713.00	\$ 9,451.00											\$ 14,164.00
Escrow Release - Engineering Fees	\$ 3,990.00	\$ 9,913.00	\$ 7,419.50										\$ 14,724.50
Cost of Goods Sold	\$ 385.51	\$ 1,054,754.17	\$ 473.06										\$ 1,055,612.74
Plant													
Collections	\$ 78,002.18	\$ 95,582.19	\$ 92,983.74										\$ 266,578.11
Maintenance													
Administration	\$ 29,278.30	\$ 32,848.32	\$ 60,976.58										\$ 123,103.20
Total Cash Disbursements	\$ 157,213.91	\$ 1,273,745.45	\$ 212,414.05										\$ 1,643,373.42
Account Transfers													
Account Transfers Received	\$ 285,077.50	\$ 2,437,000.00	\$ 502,000.00										
Account Transfers Sent	\$ (279,000.00)	\$ (2,518,914.00)	\$ (551,996.00)										
Total Account Transfers	\$ 6,077.50	\$ (81,914.00)	\$ (49,996.00)										
Cash Balance - Ending	\$ 1,310,746.26	\$ 1,478,902.70	\$ 1,451,723.79										

*Denotes Due Date month on quarterly billing

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	\$ 646,374.86	\$ 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	\$ 646,374.86	\$ 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	\$ 2,665.53	\$ 2,597.58	\$ 2,509.30	\$ 2,309.64	\$ 2,285.32	\$ -
Total Cash Receipts	\$ 2,166.85	\$ 1,963.55	\$ 2,180.70	\$ 2,117.94	\$ 2,195.73	\$ 2,389.22	\$ 2,654.51	\$ 2,665.53	\$ 2,597.58	\$ 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	\$ 646,374.86	\$ 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	\$ 796,327.69	\$ 798,559.98	\$ 885,640.60										
Capital Improvement	\$ 796,327.69	\$ 798,559.98	\$ 885,640.60										
Total Cash Balance - Beginning	\$ 796,327.69	\$ 798,559.98	\$ 885,640.60										
Cash Receipts													
New Connection Fees	\$ 2,231.69	\$ 2,167.22											\$ 4,398.91
Interest Income	\$ 2,231.69	\$ 2,167.22											\$ 4,398.91
Total Cash Receipts	\$ 4,463.38	\$ 4,334.44											\$ 8,797.82
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 84,914.00												\$ 84,914.00
Account Transfers Sent	\$ -	\$ 84,914.00											\$ -
Total Account Transfers	\$ 84,914.00	\$ -											\$ 84,914.00
Cash Balance - Ending	\$ 796,327.69	\$ 798,559.98	\$ 885,640.60										

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	\$ 1,218,507.15	\$ 1,360,676.87	\$ 1,564,851.14	\$ 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	\$ 2,194,954.80	\$ 2,193,697.68	
Deferred Income	\$ 1,218,507.15	\$ 1,360,676.87	\$ 1,564,851.14	\$ 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	\$ 2,194,954.80	\$ 2,193,697.68	
Total Cash Balance - Beginning	\$ 1,218,507.15	\$ 1,360,676.87	\$ 1,564,851.14	\$ 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	\$ 2,194,954.80	\$ 2,193,697.68	
Cash Receipts													
New Connection Fees	\$ 197,789.00						\$ 844,490.30				\$ 12,499.00		\$ 994,718.90
Interest Income	\$ 4,880.72	\$ 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	\$ 6,198.57	\$ 64,329.75
Total Cash Receipts	\$ 142,469.72	\$ 4,174.27	\$ 4,635.84	\$ 4,502.42	\$ 4,667.80	\$ 4,274.72	\$ 848,962.90	\$ 7,199.13	\$ 6,813.38	\$ 6,766.47	\$ 18,742.88	\$ 6,198.57	\$ 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)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,458.00)	\$ -	\$ -	\$ 12,799.00	\$ -	\$ -	\$ -	\$ (117,659.00)
Cash Balance - Ending	\$ 1,360,676.87	\$ 1,564,851.14	\$ 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	\$ 2,194,954.80	\$ 2,159,697.68	\$ 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										
Total Cash Balance - Beginning	\$ 2,159,896.20	\$ 2,165,949.27	\$ 2,171,431.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
New Connection Fees													
Interest Income	\$ 6,053.07	\$ 5,482.57											\$ -
Total Cash Receipts	\$ 6,053.07	\$ 5,482.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,535.64
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received			\$ 49,996.00										\$ 49,996.00
Account Transfers Sent													\$ -
Total Account Transfers	\$ -	\$ -	\$ 49,996.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,996.00
Cash Balance - Ending	\$ 2,165,949.27	\$ 2,171,431.84	\$ 2,221,427.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning	\$ 12,000.00	\$ 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
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	\$ 12,000.00
Total Cash Balance - Beginning	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Cash Receipts													
Utility Escrow													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 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	\$ 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	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00										
Deferred Income	\$ 12,000.00	\$ 27,000.00	\$ 9,000.00										
Total Cash Balance - Beginning	\$ 24,000.00	\$ 39,000.00	\$ 18,000.00										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning	\$ 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	\$ 516,176.38
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	\$ 516,176.38
Total Cash Balance - Beginning	\$ 1,153,805.12	\$ 1,153,805.12	\$ 1,094,897.86	\$ 1,094,897.86	\$ 1,094,897.86	\$ 1,094,897.86	\$ 1,094,897.86	\$ 1,032,354.76	\$ 1,032,354.76	\$ 1,032,354.76	\$ 1,032,354.76	\$ 1,032,354.76	\$ 1,032,354.76
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	\$ (29,453.53)	\$ (29,453.53)	\$ -	\$ -	\$ -	\$ -	\$ (31,272.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,726.18)
Total Account Transfers	\$ (29,453.53)	\$ (29,453.53)	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ 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									
Total Cash Balance - Beginning	\$ 516,176.38	\$ 510,098.88	\$ 510,098.88	\$ 510,098.88									
Cash Receipts													
Developer's Escrow													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ (6,077.50)												\$ (6,077.50)
Total Account Transfers	\$ (6,077.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,077.50)
Cash Balance - Ending	\$ 510,098.88	\$ 510,098.88	\$ 510,098.88	\$ 510,098.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Analysis of Collections on Accounts Receivable

For Period of January 1, 2026 - January 31, 2027

	<u>1/31/2026</u>	<u>4/30/2026</u>	<u>7/31/2026</u>	<u>10/31/2026</u>	<u>1/31/2027</u>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,978,083.06				
Accounts Receivable - Township	\$ 122,250.34				
Accounts Receivable - Pretreatment	\$ 16,255.00				
Accounts Receivable - Northwest Assessment	\$ 63,480.27				
Total Accounts Receivable	\$ 2,180,068.67	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,589,647.04				
May, Jun, Jul		\$ -			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	73%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
DELINQUENT NOTICES					
	<u>2025 Q3</u>	<u>2025 Q4</u>	<u>2026 Q1</u>	<u>2026 Q2</u>	<u>2026 Q3</u>
Date Delinquent Notices Mailed	12/8/2025	3/6/2026			
Total Number of Accounts Billed	7616	7,619			
Total Number of Delinquent Accounts	1723	1,851			
Total Number of Delinquent Notices Mailed	1723	1,851			
Penalty Charges	\$ 32,523.24	\$ 34,522.38			
Interest Charges	\$ 10,992.78				
Total Late Fees Charged	\$ 43,516.02	\$ 34,522.38	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year
For Period of February 2026 to February 2025

	Citizens Feb-26*	Citizens Feb-25*	Variance
Cash Balance - Beginning			
Customer Deposits Account	\$ 77,367.65	\$ 203,058.69	\$ (125,691.04)
Developer's Escrow Account	\$ 1,150,450.22	\$ 916,951.12	\$ 233,499.10
Operating Account	\$ 82,928.39	\$ 44,470.26	\$ 38,458.13
Total Cash Balance - Beginning	\$ 1,310,746.26	\$ 1,164,480.07	\$ 146,266.19
Cash Receipts			
Accounts Receivable Collections	\$ 1,357,503.53	\$ 1,013,855.96	\$ 343,647.57
New Connection Fees	\$ 50,896.00		\$ 50,896.00
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering	\$ 9,409.00		\$ 9,409.00
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement	\$ 13,050.00		\$ 13,050.00
Utility Reimbursement/PA One Call Refund	\$ 4,641.70	\$ 3,985.17	\$ 656.53
Interest Income	\$ 3,401.67	\$ 3,626.05	\$ (224.38)
Deferred Income			\$ -
Grant Funds	\$ 84,914.00		\$ 84,914.00
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 1,523,815.90	\$ 1,021,467.18	\$ 502,348.72
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 27,418.77	\$ 23,197.12	\$ 4,221.65
2017 Sewer Note			\$ -
MTSA Note Payable			\$ -
Sales - Credits Refunded		\$ 672.12	\$ (672.12)
Return of Customer Escrow	\$ 3,000.00		\$ 3,000.00
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Bank Transfer			\$ -
Capital Improvements	\$ 46,766.01		\$ 46,766.01
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 9,451.00		\$ 9,451.00
Escrow Release - Engineering Fees	\$ 3,915.00	\$ 2,316.75	\$ 1,598.25
Cost of Goods Sold	\$ 1,054,754.17	\$ 1,020,870.24	\$ 33,883.93
Plant			\$ -
Collections	\$ 95,592.19	\$ 150,122.62	\$ (54,530.43)
Maintenance			\$ -
Administration	\$ 32,848.32	\$ 42,962.04	\$ (10,113.72)
Total Cash Disbursements	\$ 1,273,745.46	\$ 1,240,140.89	\$ 33,604.57
Account Transfers			
Account Transfers Received	\$ 2,437,000.00	\$ 2,245,453.63	\$ 191,546.37
Account Transfers Sent	\$ (2,518,914.00)	\$ (2,216,000.00)	\$ (302,914.00)
Total Account Transfers (difference to MMA #2)	\$ (81,914.00)	\$ 29,453.63	\$ (111,367.63)
Cash Balance - Ending	\$ 1,478,902.70	\$ 975,259.99	\$ 503,642.71

SWDCMA

Customer Adjustments for Approval

Customer #	Mar-26 Amount	Description	Debit		Credit		GL Fiscal Period
			Adjustments	Adjustments	Adjustments	Adjustments	
141460-001-1	(100.00)	Credit - misapplied payment transferred from #141460-001-0	\$0.00				2
141460-001-0	100.00	Debit - misapplied payment transferred to #141460-001-1	\$100.00		(\$100.00)		2
131100-001-1	(151.00)	Credit - misapplied payment transferred from #131100-001-0	\$0.00				2
131100-001-0	151.00	Debit - misapplied payment transferred to #131100-001-1	\$151.00		(\$151.00)		2
159560-001-0	251.66	Debit - misapplied payment transferred to #159560-002-0	\$251.66		\$0.00		2
159560-002-0	(251.66)	Credit - misapplied payment transferred from #159560-001-0	\$0.00				2
121516-001-0	640.51	Debit - misapplied payment transferred to #121516-001-0	\$640.51		(\$251.66)		2
121516-001-1	(640.51)	Credit - misapplied payment transferred from #121516-001-0	\$0.00				2
139250-001-0	(14.86)	Credit - Penalty Charged In Error Check Received 3/6/26 Online Check Dated 2/27/26	\$0.00		(\$640.51)		2
212560-001-0	(16.20)	Credit - Penalty Charged In Error Check Received 3/6/26 Online Check Dated 2/27/26	\$0.00		(\$14.86)		3
133380-001-0	(29.96)	Credit - Penalty Charged In Error Check Received 3/6/26 Post Marked 2/27/26	\$0.00		(\$16.20)		3
102290-001-0	(12.17)	Credit - One time courtesy waiver of penalty charged	\$0.00		(\$29.96)		3
102570-001-0	(22.25)	Credit - One time courtesy waiver of penalty charged	\$0.00		(\$12.17)		3
108470-001-0	(15.53)	Credit - One time courtesy waiver of penalty charged	\$0.00		(\$22.25)		3
131450-001-0	(28.96)	Credit - penalty waived due to customer awaiting revised invoice following consumption adjustment	\$0.00		(\$15.53)		3
114300-001-0	(15.53)	Credit - One time courtesy waiver of penalty charged	\$0.00		(\$28.96)		3
151420-001-0	(24.94)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$15.53)		3
139110-001-0	(28.30)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$24.94)		3
156510-001-0	(15.53)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$28.30)		3
220508-001-0	(19.43)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$15.53)		3
223402-001-0	(53.16)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$19.43)		3
124880-001-0	(14.86)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$53.16)		3
114140-001-0	(16.20)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$14.86)		3
149260-001-0	(24.27)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$16.20)		3
221106-001-0	(14.86)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$24.27)		3
140440-001-0	(12.17)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$14.86)		3
138820-001-0	(12.84)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$12.17)		3
114030-001-0	(11.50)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$12.84)		3
129350-001-0	(14.19)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$11.50)		3
127470-001-0	(16.88)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$14.19)		3
212416-001-0	(12.58)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$16.88)		3
232604-001-0	(16.20)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$12.58)		3
133390-001-0	(14.19)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$16.20)		3
122570-001-0	(34.35)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$14.19)		3
137950-001-0	(22.92)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$34.35)		3
307340-001-0	(25.17)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$22.92)		3
157880-001-0	(10.83)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$25.17)		3
114790-001-0	(16.20)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$10.83)		3
166910-001-0	(19.56)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$16.20)		3
221713-001-0	(14.19)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$19.56)		3
113620-001-0	(27.63)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$14.19)		3
146730-001-0	(28.97)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$27.63)		3
147360-001-0	(15.53)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$28.97)		3
152060-001-0	(12.17)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$15.53)		3
137280-001-0	(28.30)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$12.17)		3
212728-001-0	(16.20)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$28.30)		3
160760-001-0	(31.66)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$16.20)		3
114990-001-0	(15.53)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$31.66)		3
147529-001-0	(18.89)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$15.53)		3
158610-001-0	(14.86)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$18.89)		3
311250-001-0	(5.94)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$14.86)		3
311240-001-0	(16.54)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$5.94)		3
210104-001-0	(15.47)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$16.54)		3
157800-001-0	(10.83)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$15.47)		3
107610-001-0	(14.19)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$10.83)		3
100480-001-0	(12.84)	Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received 3/10/26	\$0.00		(\$14.19)		3

Account Number	Description	Amount	Check Number	Check Date
144910-001-0	(12.17) Credit - Penalty Charged In Error Check Received 3/12/26 Post Check 2/11/26	\$0.00		3
158430-001-0	(14.19) Credit - Penalty Charged In Error Check Received 3/12/26 Post Check 2/11/26	\$0.00		3
130630-001-0	(18.89) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
102340-001-0	(19.56) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
116080-001-0	(14.86) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
159750-001-0	(15.53) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
139370-001-0	(14.19) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
211214-001-0	(13.92) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
157360-001-0	(15.53) Credit - Penalty Charged In Error Sewer Certification Not Exempt From Penalty	\$0.00		3
119110-001-0	(12.84) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
221711-001-0	(15.60) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
137750-001-1	(9.21) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
155900-001-0	(13.52) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
127600-001-0	(14.19) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
0233.0-001-0	(1.71) Credit - Balance on Account Sheriff Sale Sewer Certification Under Estimated	\$0.00		3
148570-001-0	(21.56) Credit - Penalty Waived One Time Courtesy Credit	\$0.00		3
140440-001-0	121.72 Debit - Delayed Receipt for February Stop Payment (NSF Check)	\$121.72		3
157800-001-0	108.28 Debit - Delayed Receipt for February Stop Payment (NSF Check)	\$108.28		3
305160-001-0	(37.89) Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received	\$0.00		3
105610-001-0	(5.52) Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received	\$0.00		3
109040-001-0	(12.17) Credit - Penalty Charged In Error Payment Delayed Due to Lost Online Checks Received	\$0.00		3
0	0.00	\$0.00		
0	0.00	\$0.00		
	(1,011.37) TOTAL ADJUSTMENTS - MARCH 2026	\$1,373.17		
		(\$2,384.54)		

John T Zuercher

Approved By: