

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
March 25, 2024

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:22 p.m. with a quorum present.

Board members in attendance:

- Mr. Leonard Balestrieri
- Mr. Thomas Cozza
- Mr. Steve Maiale
- Ms. Laura Goodrich-Cairns
- Ms. Sharon McDermond
- Mr. John Saudarg (via ZOOM)

Also in attendance:

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

In Attendance at Work Session

- Ms. Cathy Seiler, Brinker Simpson & Company, LLC
- Ms. Madison Hartwig, Brinker Simpson & Company, LLC

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 6 to 0 vote authorizing the March engineering escrow release to Stantec totaling \$820.75 for the following projects:

2270.98	Rose Hill	\$572.25
2271.01	7 Gordonville Road	248.50

A motion was made by Mr. Cozza, second by Ms. McDermond and approved on a 6 to 0 vote to award the 2024 landscaping services contract to JOY Services at a cost of \$13,819.00, which represents an increase of \$1,933.88 over the 2023 cost.

A motion was made by Mr. Saudarg, second by Mr. Cozza and approved on a 6 to 0 vote authorizing the Authority Administrator to transfer funds of \$8,950.00 from Money Market Account #1 to the Operating Account for the removal and replacement of 9 valves by Controlex at the Eagle Pump Station, as approved with the 2023 Capital Improvement Budget.

Operations Committee and Engineer's Report

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

Starting with Brookefield, Mr. Kynett provided an update on the issue of the developer's reimbursement for the Brookefield project, including his discussions with the developer's attorney. Mr. Kynett advised of his discussions with both Mr. Catania and Ms. Nelson on the previous negotiations of this issue and his position with respect to the Municipal Authorities Act. 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 movement on the One Smithbridge LLC project.

Ms. Nelson reported that the attorney for Camp Meeting reached out to discuss the dedication. Ms. Nelson advised that the Board may be asked to extend the deadline in the April meeting.

Mr. Gade reported that the Rose Hill project is continuing to make progress, including the inspection of the grinder pumps as 15 of 33 have been installed.

Mr. Gade restated that Standard Pipe Services will be performing additional testing of the exterior grout injection at the Deep Siphon by plugging the incoming line to test if that pipe is leaking but this work will be handled following the completion of the Delcora I&I removal project.

Mr. Gade again updated the Board that the I&I removal project is continuing as scheduling allows for Standard Pipe Services. Mr. Gade reported that Stantec addressed the reimbursement of the repair cost of the Frazer/Schick ROW with Delcora and were assured that SWDCMA will be reimbursed with the completion of the Standard Pipe Services contract for this project.

Mr. Gade and Mr. Tasker reported on the progress of the improvements at Woodbrook pump station, including the installation of pump #1 being in progress.

Mr. Gade presented a tentative timeline for the Manhole Repair project that was awarded a 2023 ARPA PA Small Water and Sewer Grant. Ms. Goodrich-Cairns presented information regarding the timeline required to use these funds. Mr. Gade will review the contract documents to be assured of the proper timeline for the grant fund usage.

Mr. Gade updated the Board on the work completed to date under the 2019 PA Small Water and Sewer Grant projects, Open Trench Repairs and Priority One Repairs. Both projects have been completed 90%, leaving only the 10% retainage to be billed. Ms. Nelson advised that she will be preparing the CFA Payment Applications for both projects.

Mr. Gade reported that Stantec received repair quotes from Jurich for the I-95 Industrial Park pipe repair identified as part of the yearly CAP work and the Garden Lane repair. The quote received for the I-95 Industrial Park repair was \$72,150, which exceeded the budgeted \$65,000, and did not include fence replacement and shed removal. The quote received for the Garden

Lane repair was \$21,000, which was under budget. Mr. Tasker and Mr. Gade will follow up with Jurich on specific details for each project before moving forward.

Mr. Gade and Mr. Tasker spoke about the Chester Creek Rails to Trails project and the ongoing discussions with the County regarding access to the sewer lines along the trail route. Mr. Gade reported that the Design Engineer was sent Stantec's comments involving the sanitary sewer on the latest plans. Mr. Kynett reported that he had provided his summary of the SEPTA easement agreement and will continue to work with the Authority in the drafting of an SOP.

Ms. Nelson addressed the Board with a settlement of a recent insurance claim in which a homeowner's lateral was broken in the street by a PECO subcontractor. The subcontractor worked outside of the PA One Call depth resulting in the damage; however, since the damage was incurred in the street, the Authority's contractor, KBX Golden, made the repairs. Ms. Nelson advised the Board that she will be working with both our insurance broker and Mr. Kynett to be assured that the Authority has the proper coverage for situations such as this. Ms. Nelson will provide an update as this matter progresses.

Mr. Gade reported that the PennDOT milling of Concord Road began on March 21.

Mr. Gade reported that Stantec will follow up with Pennoni regarding the feasibility study of the Aston Township West Branch Chester Creek Trail.

Mr. Gade presented an updated Opinion of Probable Costs for the relocation of the Toby Farms Pump Station. The estimate of \$2.362 million was escalated using inflation rates from 2015 through present. This issue will be discussed at the next Long Range Planning Committee meeting that is tentatively scheduled to be held in May.

Ms. Nelson provided the flow information through February 29, 2024 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the previous meeting

The minutes from the February 26, 2024 General Board Meeting were presented on a motion by Ms. McDermond, second by Mr. Maiale and approved on a 5 to 0 vote, as Mr. Cozza abstained from voting.

Treasurer's Report

Mr. Cozza presented the February treasurer's report in oral form followed by a review of the Authority's statement of cash. The March 25, 2024 Treasurer's Report, inclusive of accounts payable disbursements for March, was presented on a motion by Mr. Maiale, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote.

Finance Committee

The draft of the 2023 audited financial statements was presented by Ms. Cathy Seiler and Ms. Madison Hartwig of Brinker Simpson and Company, LLC at the work session, followed by questions and discussion with the Board of Directors.

Mr. Cozza presented the March 2024 adjustments for sewer service accounts, which totaled \$11,960.67 net debit. On a motion by Ms. McDermond and second by Mr. Maiale, March sewer service account adjustments were approved on a 6 to 0 vote.

Range Planning Committee

Ms. Nelson will be scheduling a meeting of the Committee in May to discuss post-debt planning.

Negotiations Committee

None

Solicitor's Report

Mr. Kynett updated the Board on the ongoing legal matters he received from Mr. Catania and his discussions with Ms. Nelson.

Executive Session

The meeting went into Executive Session from 8:15 p.m. until 8:21 p.m. for the purpose of discussing contract matters.

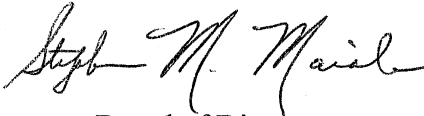
Other Business

None

Adjournment

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

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of February 27, 2024 - March 25, 2024

Opening Cash Balance @ 2/27/24 available for Operations	\$ 1,648,338.21	
S&T Customer Deposits Account		\$ 282,019.91
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ (1,173,213.90)
S&T Money Market Account #2		\$ 1,100,142.42
S&T Money Market Account #1 - Board Restricted		\$ 871,798.30
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 559,881.69	
Deposits - A/R Collections		\$ 554,360.58
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ 2,102.00
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 2,024.57
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 1,394.54
Deposits - S&T Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
Total Disbursements for Reporting Period	\$ (524,403.64)	
Vendor Disbursements		\$ (399,720.16)
Payroll		\$ (22,064.64)
Sewer Revenue Note - Series of 2017 Payments		\$ (102,503.84)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (115.00)
Ending Cash Balance @ 3/25/24 available for Operations	\$ 1,683,816.26	
S&T Customer Deposits Account		\$ 172,374.04
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ (358,517.67)
S&T Money Market Account #2		\$ 451,019.71
S&T Money Market Account #1 - Board Restricted		\$ 851,348.70
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 465,683.88	
S&T Delinquent Customer Escrow Account	\$ -	
S&T Sewer Revenue Note - Series of 2017	\$ 504,944.98	
Total Accounts Payable for Board Approval	\$ 399,506.80	
Total Disbursements for Board Signature on 3/25/24	\$ (399,506.80)	
Accounts Payable Balance after Disbursements of 3/25/24	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of February 27, 2024 - March 25, 2024

	1120-1120.11 S&T	1120.12 S&T	1122 S&T	1125 S&T	1124 S&T	1132 IWSB	1121 S&T
	Customer Deposits	Developer's Escrow	Operating Account	Money Market 2	Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
Opening Balances @ 2/27/24	\$ 282,019.91	\$ 566,857.31	\$ (1,173,213.90)	\$ 1,100,142.42	\$ 871,798.30	\$ 734.17	\$ -
Deposits - A/R Collections	\$ 554,360.58						
Deposits - New Connection Fees							
Deposits - Escrow Payments - Delinquent Accounts							
Deposits - Escrow Payments - Engineering Fees	\$ 2,102.00						
Deposits - Escrow Payments - Developer Projects							
Deposits - Insurance and Damage Claim Reimbursements							
Deposits - Property Sale and Easement Conveyance							
Deposits - Interest Income	\$ 0.85		\$ 18.53	\$ 877.29	\$ 1,127.90		
Deposits - Deferred Income							
Deposits - Grant Funds							
Deposits - COBRA							
Deposits - Utility Reimbursement/PA One Call Refund	\$ 1,394.54						
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)							
Disbursements for Operations			\$ (399,720.16)				
Payroll			\$ (22,064.64)				
Bank Fees			\$ (115.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (102,503.84)						
Account Transfers Received			\$ 1,236,577.50	\$ 445,000.00			
Account Transfers Sent	\$ (565,000.00)			\$ (51,095,000.00)	\$ (21,577.50)		
Ending Balances @ 3/25/24	\$ 172,374.04	\$ 566,857.31	\$ (358,517.67)	\$ 451,019.71	\$ 851,348.70	\$ 734.17	\$ -
CASH AVAILABLE FOR OPERATIONS					\$ 1,683,082.09		

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	\$ 190,429.55	\$ 416,172.28	\$ (225,742.73)	\$ 832,467.56
	Apr			\$ -	\$ 832,467.56
	May			\$ -	\$ 832,467.56
	Jun			\$ -	\$ 832,467.56
	Jul			\$ -	\$ 832,467.56
	Aug			\$ -	\$ 832,467.56
	Sep			\$ -	\$ 832,467.56
	Oct			\$ -	\$ 832,467.56
	Nov			\$ -	\$ 832,467.56
	Dec			\$ -	\$ 832,467.56
YTD TOTALS		\$ 1,771,657.10	\$ 1,978,655.36		

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

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
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	\$ (58,661.74)	\$ 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	\$ 7,500.00	\$ 7,500.00	\$ 1,478.98					\$ 7,500.00		\$ 1,800.00			\$ 1,478.98
Escrow - Engineering													\$ 24,300.00
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 10,697.87	\$ 337.50					\$ 33.00						\$ 35,946.20
Utility Reimbursement/PA One Call Refund	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 94.1 Refund, Insurance Class Action Settlement		\$ 5,851.34						\$ 153.41					\$ 5,851.34
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	\$ 114,265.00	\$ 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
MISA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09			\$ 205.30	\$ 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	\$ 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	\$ 1,299.00	\$ 1,385.00		\$ 8,952.50	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 887.00	\$ 445.00	\$ 24,320.50
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75		\$ 595.74	\$ 847,852.17		\$ 3,799,208.81
Plant													
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99	\$ 142,446.53	\$ 60,379.82	\$ 49,786.88	\$ 1,011,503.52
Maintenance													
Administration	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 25,027.03	\$ 25,286.98	\$ 24,743.50	\$ 30,933.11	\$ 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	
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)	
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)	
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/WSB 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													
Customer Deposits Account	\$ 76,757.22	\$ 96,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 93,413.54	\$ 136,503.89	
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	
Total Cash Balance - Beginning	\$ 111,819.60	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	
Cash Receipts													
Accounts Receivable Collections	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,536.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,723.61	\$ 6,165,765.41
New Connection Fees		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 479.29											\$ 479.29
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 22,800.00
Sale of Property and Easement Conveyance													\$ 55,929.33
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	\$ 201,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.66	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,319,938.63
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,989.12	\$ 24,999.40	\$ 19,989.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,850.28	\$ 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
MISA Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
Capital Improvements			\$ 9,885.84	\$ 49,371.12		\$ 13,620.00	\$ 19,830.00		\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75		\$ 14,729.33						\$ 26,963.58
Insurance Expense		\$ 5,238.00	\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 396.00	\$ 7,499.00	\$ 1,845.50	\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
Escrow Release - Engineering Fees	\$ 3,108.50	\$ 2,113.21	\$ 882,329.13	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 881,148.79	\$ 1,051.12	\$ 3,709,900.04
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	\$ 53,877.31	\$ 58,456.04	\$ 904,937.21
Maintenance													\$ -
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.98	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
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	\$ 170,000.00
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (40,011.00)	\$ (217,674.00)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	\$ (211,000.00)
Total Account Transfers (difference to MMA #2)	\$ (44,000.00)	\$ (794,000.00)	\$ 771,000.00	\$ 84,000.00	\$ 294,000.00	\$ 360,000.00	\$ (25,595.75)	\$ 50,000.00	\$ (14,000.00)	\$ (77,000.00)	\$ 94,000.00	\$ (41,000.00)	\$ (41,000.00)
Cash Balance - Ending	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 84,130.77	

*Denotes Due Date month on quarterly billing.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&I/HWSB 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	\$ (1,034,253.96)	\$ 27,741.17	\$ 25,987.51	\$ (73,744.64)	\$ 21,348.93	\$ 17,851.28	\$ (55,893.56)	\$ 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	\$ 257,047.38	\$ 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		\$ 2,727.34	\$ 3,000.00	\$ 3,500.00									\$ 6,500.00
Escrow - Developer's Projects													\$ 2,727.34
Sale of Property and Easement Conveyance			\$ 6,511.54										\$ 6,511.54
Insurance Claim Reimbursement		\$ 23,155.67											\$ 23,155.67
Utility Reimbursement/PA One Call Refund		\$ 9.03	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 29.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 206.02
Interest Income													\$ 10,322.00
Deferred Income													\$ -
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	\$ 23,614.05	\$ 20,681.64	\$ 20,681.64	\$ 25,852.05	\$ 260,952.04
2017 Sewer Note	\$ 108,813.65	\$ 108,563.18	\$ 108,310.70	\$ 108,058.23	\$ 107,805.76	\$ 107,553.29	\$ 107,300.82	\$ 107,048.34	\$ 106,795.87	\$ 106,543.40	\$ 106,290.92	\$ 106,038.45	\$ 1,289,124.61
MUSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 107.35	\$ 1,030.55	\$ 2,641.92	\$ 1,443.36	\$ 441.31	\$ 2,821.68	\$ 6,618.23	\$ 130.10	\$ 683.16	\$ 227.80	\$ 17,412.99
Return of Customer Escrow									\$ 1,656.72				\$ 1,656.72
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)						\$ 8,391.62				\$ 8,391.62
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses													\$ -
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00	\$ 3,674.00	\$ 3,528.00	\$ 3,528.00	\$ 3,469.00	\$ 3,553.00	\$ 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	\$ 26,373.50
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	\$ 3,728,995.41
Plant													\$ -
Collections	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77	\$ 99,826.01	\$ 80,486.97	\$ 103,251.59	\$ 93,589.79	\$ 74,678.48	\$ 980,700.91
Maintenance													\$ -
Administration	\$ 29,359.49	\$ 30,059.99	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,593.52	\$ 46,498.75	\$ 36,755.51	\$ 39,214.27	\$ 33,536.42	\$ 19,533.10	\$ 414,552.17
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	\$ 1,198,300.24	\$ 243,431.33	\$ 6,879,036.12
Account Transfers													
Account Transfers Received	\$ 232,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 193,000.00	\$ 1,040,000.00	\$ 224,000.00	\$ 184,500.00	\$ 1,119,000.00	\$ 136,000.00	\$ 6,000.00
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)	\$ (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)	\$ (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&I/HVSS 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	\$ 2,472,115.44
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	\$ 580,552.92
Operating Account	\$ 5,949.44	\$ 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	\$ 32,299.77
Total Cash Balance - Beginning	\$ 219,462.10	\$ 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	\$ 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		\$ 12,799.00	\$ 70,310.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts			\$ 1,800.00	\$ 1,800.00	\$ 5,220.64		\$ 3,500.00		\$ 3,000.00		\$ 3,500.00		\$ 18,820.64
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Insurance Reimbursement/PA One Call Refund	\$ 8,872.19	\$ 2,416.19		\$ 1,951.93		\$ 3,567.06		\$ 1,443.09		\$ 7,978.34			\$ 7,978.34
Utility Reimbursement/PA One Call Refund	\$ 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													
Grant Funds			\$ 37.99										\$ 37.99
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	\$ 257,537.23	\$ 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
Sales - Credits Refunded	\$ 278.09	\$ 170.10		\$ 282.12	\$ 342.53	\$ 142.08		\$ 198.60	\$ 91.08		\$ 25.00		\$ 1,529.60
Return of Customer Escrow													\$ 6,246.00
Refund of Engineering Escrow													\$ 3,500.00
Refund of Developer's Escrow													
Capital Improvements		\$ 49,438.46	\$ 8,436.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 46,102.50	\$ 6,075.00	\$ 11,227.50	\$ 7,200.00	\$ 195,992.74
Prepaid Expenses								\$ 18,873.75			\$ 11,598.00		\$ 30,471.75
Insurance Expense	\$ 3,528.00	\$ 3,528.00	\$ 3,553.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,570.00	\$ 3,544.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 42,455.00
Escrow Release - Engineering Fees	\$ 1,047.00	\$ 1,117.00	\$ 1,804.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 293.50	\$ 1,270.50	\$ 1,395.00	\$ 149.50	\$ 1,190.00	\$ 140.00	\$ 17,616.75
Cost of Goods Sold	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 957,365.82	\$ 780.80	\$ 1,338.42	\$ 532,998.79	\$ 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	\$ 138,636.48	\$ 1,092,585.58	\$ 291,000.00	\$ 178,596.25	\$ 725,000.00	\$ 201,000.00	\$ 220,000.00	\$ 1,127,177.50	\$ 128,500.00	\$ 128,500.00
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)	\$ (296,000.00)
Total Account Transfers (difference to MMA #2)	\$ (78,674.00)	\$ (880,000.00)	\$ 928,037.87	\$ 15,636.48	\$ 238,585.58	\$ (33,000.00)	\$ 58,596.25	\$ (217,000.00)	\$ (126,000.00)	\$ 97,000.00	\$ 155,177.50	\$ (167,500.00)	\$ (167,500.00)
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	\$ 725,045.39

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/HWSB 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										\$ 1,777,782.37
Developer's Escrow Account	\$ 580,552.92	\$ 566,857.31	\$ 566,857.31										\$ 12,799.00
Operating Account	\$ 30,303.78	\$ 23,057.53	\$ 20,388.78										\$ -
Total Cash Balance - Beginning	\$ 725,045.39	\$ 803,426.87	\$ 887,190.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections	\$ 265,909.74	\$ 1,321,837.62	\$ 189,035.01										\$ 1,777,782.37
New Connection Fees		\$ 12,799.00											\$ 12,799.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering		\$ 3,500.00											\$ 3,500.00
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										\$ 24,091.78
Interest Income	\$ 11.04	\$ 19.38											\$ 30.42
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc. Income - Insurance Policy Cancellation													\$ -
Total Cash Receipts	\$ 270,995.94	\$ 1,361,954.83	\$ 190,429.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,822,480.32
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 28,288.16	\$ 27,463.80	\$ 16,665.48										\$ 72,417.44
2017 Sewer Note													\$ -
MTSA Note Payable	\$ 102,756.31	\$ 102,503.84	\$ 30,000.00										\$ 205,260.15
Sales - Credits Refunded													\$ -
Return of Customer Escrow		\$ 6,372.85	\$ 200.00										\$ 6,572.85
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 20,269.50											\$ 20,269.50
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										\$ 10,611.00
Escrow Release - Engineering Fees	\$ 598.75	\$ 1,161.00	\$ 820.75										\$ 2,580.50
Cost of Goods Sold	\$ 2,478.80	\$ 993,933.54	\$ 546.08										\$ 996,958.42
Plant													\$ -
Collections	\$ 63,858.12	\$ 109,036.62	\$ 327,395.23										\$ 500,289.97
Maintenance													\$ -
Administration	\$ 36,047.32	\$ 44,806.47	\$ 27,007.74										\$ 107,861.53
Total Cash Disbursements	\$ 240,714.46	\$ 1,321,768.62	\$ 416,172.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,978,655.36
Account Transfers													
Account Transfers Received	\$ 130,695.61	\$ 1,216,577.50	\$ 38,000.00										\$ 1,385,273.11
Account Transfers Sent	\$ (81,695.61)	\$ (1,173,000.00)	\$ (318,000.00)										\$ -
Total Account Transfers (difference to MMA #2)	\$ 49,000.00	\$ 43,577.50	\$ (280,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 803,426.87	\$ 887,190.58	\$ 381,447.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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													
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	\$ 4,995,800.00
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (1,080,000.00)	\$ (546,000.00)	\$ (85,000.00)	\$ (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)	\$ (228,000.00)	\$ (227,000.00)	\$ 103,000.00	\$ (83,000.00)	\$ (16,200.00)	\$ 81,000.00	\$ (78,500.00)	\$ 16,000.00	\$ (620,548.00)
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					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
Accounts Receivable Collections													\$ -
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)	\$ (4,793,022.00)
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	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ 958.90
Total Cash Receipts	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ 958.90
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)	\$ (35,000.00)	\$ (825,000.00)	\$ (102,000.00)	\$ (20,000.00)	\$ (1,040,000.00)	\$ (119,000.00)	\$ (17,500.00)	\$ (765,000.00)	\$ (199,793.92)	\$ (4,311,293.92)
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)	\$ (39,793.92)	\$ (76,793.92)
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													
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)	\$ (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	\$ 71,000.00	\$ 880,000.00	\$ (872,000.00)	\$ (7,000.00)	\$ (33,000.00)	\$ 33,000.00	\$ (35,000.00)	\$ 217,000.00	\$ 126,000.00	\$ (97,000.00)	\$ (103,000.00)	\$ 167,500.00	\$ 347,500.00
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										
Money Market Account	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71										
Total Cash Balance - Beginning	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71										
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 305.99	\$ 877.29											\$ 1,183.28
Total Cash Receipts	\$ 305.99	\$ 877.29											\$ 1,183.28
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 26,000.00	\$ 1,073,000.00	\$ 280,000.00										\$ 1,379,000.00
Account Transfers Sent	\$ (148,584.00)	\$ (1,095,000.00)											\$ (1,243,584.00)
Total Account Transfers	\$ (122,584.00)	\$ (22,000.00)	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,416.00
Cash Balance - Ending	\$ 192,142.42	\$ 171,019.71	\$ 451,019.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 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	
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					\$ 9,384.18			\$ 106,477.35		\$ 131,209.53
PA H2O Grant													\$ -
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	\$ 7,362.09
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)	\$ (300,000.00)		\$ (760,000.00)
Account Transfers Sent								\$ (100,000.00)		\$ (360,000.00)	\$ (300,000.00)		\$ (760,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (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	\$ 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	
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	
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	
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	\$ 303.55	\$ 309.33	\$ 284.75	\$ 150.63	\$ 140.60	\$ 141.61	\$ 115.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 120.26	\$ 2,043.76
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													
Account Transfers Sent				\$ (300,000.00)	\$ (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	

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	\$ 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	
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	
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	
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													\$ (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	

SOUTH WEST 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	\$ 24,891.31												\$ 24,891.31
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 1,907.77	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01	\$ 1,210.97	\$ 1,104.22	\$ 1,032.75	\$ 16,961.99
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													
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	\$ 847,051.10	\$ 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 Balance - Beginning													
Money Market Account	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70										
Total Cash Balance - Beginning	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees	\$ 73,584.00												\$ 73,584.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 1,202.73	\$ 1,127.90											\$ 2,330.63
Total Cash Receipts	\$ 74,786.73	\$ 1,127.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,914.63
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)
Total Account Transfers	\$ -	\$ (21,577.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,577.50)
Cash Balance - Ending	\$ 871,798.30	\$ 851,348.70	\$ 851,348.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

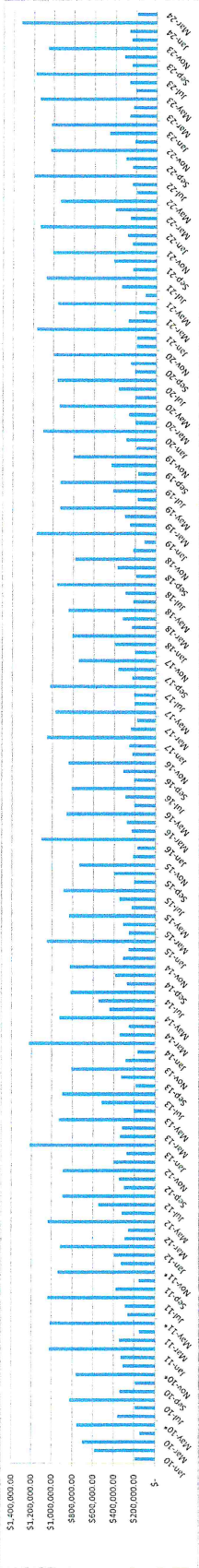
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Analysis of Collections on Accounts Receivable					
For Period of January 1, 2024 - January 31, 2025					
	<u>1/31/2024</u>	<u>4/30/2024</u>	<u>7/31/2024</u>	<u>10/31/2024</u>	<u>1/31/2025</u>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,797,135.81				
Accounts Receivable - Township	\$ 119,683.75				
Accounts Receivable - Pretreatment	\$ 15,860.00				
Accounts Receivable - Northwest Assessment	\$ 68,782.69				
Total Accounts Receivable	\$ 2,001,462.25	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,510,872.63				
May, Jun, Jul		\$ -			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	75%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
DELINQUENT NOTICES					
	<u>2023 Q4</u>	<u>2024 Q1</u>	<u>2024 Q2</u>	<u>2024 Q3</u>	
Date Delinquent Notices Mailed	3/7/2024				
Total Number of Accounts Billed	7,575				
Total Number of Delinquent Accounts	1,656				
Total Number of Delinquent Notices Mailed	1,565				
Current Delinquent Charges	\$ 337,325.42				
Past Delinquent Charges	\$ 340,630.72				
Total Delinquent Charges	\$ 677,956.14	\$ -	\$ -	\$ -	
Penalty Charges	\$ 28,103.78				
Interest Charges	\$ 7,176.87				
Total Late Fees Charged	\$ 35,280.65	\$ -	\$ -	\$ -	

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

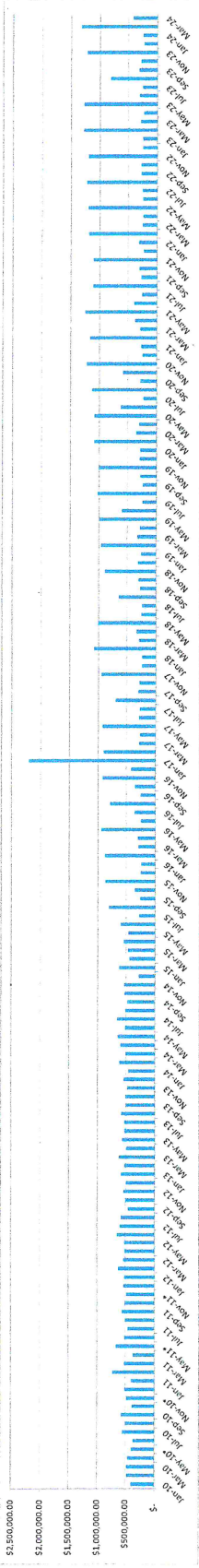
	Feb-24*	Feb-23*	Variance
Cash Balance - Beginning			
Customer Deposits Account	\$ 213,512.03	\$ 251,391.49	\$ (37,879.46)
Developer's Escrow Account	\$ 566,857.31	\$ 99,794.92	\$ 467,062.39
Operating Account	\$ 23,057.53	\$ 27,420.73	\$ (4,363.20)
Total Cash Balance - Beginning	\$ 803,426.87	\$ 378,607.14	\$ 424,819.73
Cash Receipts			
Accounts Receivable Collections	\$ 1,321,837.62	\$ 1,027,539.03	\$ 294,298.59
New Connection Fees	\$ 12,799.00		\$ 12,799.00
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering	\$ 3,500.00		\$ 3,500.00
Escrow - Developer's Projects	\$ 2,102.00		\$ 2,102.00
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund	\$ 21,696.83	\$ 2,416.19	\$ 19,280.64
Interest Income	\$ 19.38	\$ 5.18	\$ 14.20
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 1,361,954.83	\$ 1,029,960.40	\$ 331,994.43
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 27,463.80	\$ 20,894.95	\$ 6,568.85
2017 Sewer Note	\$ 102,503.84	\$ 105,533.51	\$ (3,029.67)
MTSA Note Payable		\$ 30,000.00	
Sales - Credits Refunded	\$ 6,372.85	\$ 170.10	\$ 6,202.75
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow	\$ 20,263.50		\$ 20,263.50
Capital Improvements	\$ 10,000.00	\$ 49,438.46	\$ (39,438.46)
Prepaid Insurance/Expenses	\$ 2,690.00		\$ 2,690.00
Insurance Expense	\$ 3,537.00	\$ 3,528.00	\$ 9.00
Escrow Release - Engineering Fees	\$ 1,161.00	\$ 1,117.00	\$ 44.00
Cost of Goods Sold	\$ 993,933.54	\$ 956,710.95	\$ 37,222.59
Plant			\$ -
Collections	\$ 109,036.62	\$ 84,067.85	\$ 24,968.77
Maintenance			\$ -
Administration	\$ 44,806.47	\$ 28,727.86	\$ 16,078.61
Total Cash Disbursements	\$ 1,321,768.62	\$ 1,280,188.68	\$ 71,579.94
Account Transfers			
Account Transfers Received	\$ 1,216,577.50	\$ 18,000.00	\$ 1,198,577.50
Account Transfers Sent	\$ (1,173,000.00)	\$ (898,000.00)	\$ (275,000.00)
Total Account Transfers (difference to MMA #2)	\$ 43,577.50	\$ (880,000.00)	\$ 923,577.50
Cash Balance - Ending	\$ 887,190.58	\$ (751,621.14)	\$ 1,638,811.72

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)

