

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
May 19, 2025

The General Meeting was called to order by Chairman Leonard Balestrieri at 7:42 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. Stephen A. Durham, Esquire
Mr. Geoffrey Kolva, P.E., Stantec Consulting Services, Inc.
Mr. Frederick Tasker, Contract Services Coordinator
Ms. Cecelia Nelson, Authority Administrator

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Board Actions

A motion was made by Ms. Goodrich-Cairns, second by Ms. McDermond and approved on a 6 to 0 vote to approve the April engineering escrow releases to Stantec totaling \$4,914.50 for the following projects:

2270.86	94 Mildred Lane	\$ 105.00
2271.03	Toby Farms LLC	518.50
2271.06	Star Hill Apartments	303.50
2271.05	Christiana Care 700 N. Turner Way	528.50
2271.08	RIC Municipal Center LLC	2,719.50
2271.09	Nguyen 3015 Concord Road	739.50

A motion was made by Mr. Maiale, second by Mr. Abate and approved on a 6 to 0 vote to authorize payment to Jurich, Inc. in the amount of \$11,340.00 for Payment Application #2 on the sewer repairs in the I-95 Industrial Park easement and the Garden Lane easement, which reflects the 10% retainage.

Operations Committee and Engineer's Report

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

Mr. Kolva stated that no action has been taken since the last meeting on the 1 Smithbridge Road project.

Mr. Kolva reported that Chester Heights Camp Meeting submitted their televised inspection videos which were approved for dedication on 5/13/25, for which an acceptance review letter was issued. Chester Heights Camp Meeting was authorized to connect to the sanitary sewer on 5/14/25, based upon the approval of the Authority Engineer and the Authority Solicitor. Ms. Nelson reported that the Camp continues to experience issues with their water lines so they turned off their water service until these issues are resolved. Mr. Durham is waiting on clarification from the title company relating to a the signing of the Grantee Affidavit before presenting to the Board for signature.

Mr. Kolva reported that the O&M agreements for the Rose Hill grinder pumps are outstanding. Stantec will reach out to the developer to obtain the required agreements.

Mr. Kolva reported that they will be scheduling the pre-construction meeting for the Manhole Rehabilitation project under the 2023 PA Small Water and Sewer Grant program.

Mr. Kolva reported that the Authority submitted four applications for grant funding under the 2025 PA Small Water and Sewer Grant program. Ms. Nelson reported that she has received communication from DCED requesting planning approval letters from the surrounding municipalities in which work will be performed under these grant submissions and is awaiting their response to her request for the approval letters.

Mr. Kolva and Mr. Tasker again advised the Board of the sewer cleaning that needs to be done at the intersections of Dutton Mill/Concord and Bridgewater/Concord due to severe roots in the lines; however, traffic control by Flagger Force during daytime hours was not approved by the Township. Mr. Nelson advised the Board that an email was sent to present the alternative of working at night for their consideration, which did include the additional cost that would be incurred by the Authority.

Mr. Kolva reported that the County Solicitor had provided a draft easement agreement for the Chester Creek Rails to Trails project, which has been reviewed and all comments addressed. This easement agreement should be presented in the June meeting for signature.

Mr. Kolva advised the Board that the Township did not have an issue with the alternative access road proposed to reach the West Branch Chester Creek Interceptor as proposed by the contractor but asked that a letter be sent to the adjacent homeowner advising of this project. Ms. Nelson advised that the letter had been sent.

Mr. Kolva reported on the clearing of the Woodbrook Pump Station easement and Mr. Durham stated that he has reached out to the Upper Chichester Township manager to discuss the unresolved land issues.

Mr. Kolva reported that the Comcast Building, located at Toby Farms Elementary School, has been determined to be connected to the SWDCMA collection system. Ms. Nelson continues to work with Chester Water Authority to determine the source of the water to the building as they do not have record of water service at this facility.

Mr. Kolva reported that his final comments were sent to the Authority Solicitor for the Star Hill developer's agreements. Mr. Durham stated that the developer may be asking for a delay in payment of the tapping fees for the project. Mr. Durham was informed that the Authority's standard procedure is that tapping fees are paid upon execution of the developer's agreements.

Ms. Nelson provided the flow information through April 30, 2025 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the Previous Meeting

The minutes from the April 28, 2025 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Ms. McDermond and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Zwiercan presented the May treasurer's report in oral form followed by a review of the Authority's statement of cash. The May 19, 2025 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Abate, second by Mr. Maiale and approved on a 6 to 0 vote.

Finance Committee

Mr. Zwiercan presented the May 2025 adjustments for sewer service accounts, which totaled \$1,643.75 net credit. On a motion by Ms. Goodrich-Cairns and second by Ms. McDermond, May sewer service account adjustments were approved on a 6 to 0 vote.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

Mr. Durham provided an update on his legal matters for the Authority.

Executive Session

The Board entered into Executive Session with the Authority Administrator at 7:45 p.m. and exited at 8:18 p.m. for purposes of discussing personnel matters.

Other Business

None

Adjournment

The meeting was adjourned at 8:19 p.m.

Attested by,

A handwritten signature in cursive script, appearing to read "Stephen Maiale".

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of April 25, 2025 - May 19, 2025

Opening Cash Balance @ 4/25/25 available for Operations	\$ 3,581,983.16	
Citizens Customer Deposit Accounts		\$ 980,088.35
Citizens Operating Account		\$ 28,017.81
Citizens Capital Improvement Account		\$ 644,206.92
Citizens Deferred Income Account		\$ 1,369,486.98
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 547,448.93
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 875,955.42	
Deposits - A/R Collections		\$ 769,149.38
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ -
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 9,906.04
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ 96,900.00
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - Misc Income		\$ -
Total Disbursements for Reporting Period	\$ (1,174,613.05)	
Vendor Disbursements		\$ (1,156,744.18)
Payroll		\$ (17,385.69)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Account Transfers Sent		\$ (763,000.00)
Account Transfers Received		\$ 763,000.00
Bank Service Charges		\$ (483.18)
Ending Cash Balance @ 5/19/25 available for Operations	\$ 3,283,325.53	
Citizens Customer Deposit Accounts		\$ 1,712,523.41
Citizens Operating Account		\$ (1,009,695.24)
Citizens Capital Improvement Account		\$ 646,324.86
Citizens Deferred Income Account		\$ 1,373,989.40
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 547,448.93
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 1,210,711.90	
Total Accounts Payable for Board Approval	\$ 1,156,133.29	
Total Disbursements for Board Signature on 5/19/25	\$ (1,156,133.29)	
Accounts Payable Balance after Disbursements of 5/19/25	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of April 25, 2025 - May 19, 2025

	1130.1-1130.2 Citizens	1130.3 Citizens Customer Deposits Investment	1130.4 Citizens Operating Account	1130.5 Citizens Capital Improvements	1130.6 Citizens Deferred Income	1130.7 Citizens Escrow - Utility	1130.8 Citizens Escrow - Projects	1132 IWSB Operating Account
Opening Balances @ 4/25/25	\$ 25,827.10	\$ 954,761.25	\$ 28,017.81	\$ 644,206.92	\$ 1,369,486.98	\$ 12,000.00	\$ 547,448.93	\$ 734.17
Deposits - A/R Collections	\$ 769,149.38							
Deposits - New Connection Fees								
Deposits - Escrow Payments - Delinquent Accounts								
Deposits - Escrow Payments - Engineering Fees								
Deposits - Escrow Payments - Developer Projects								
Deposits - Insurance and Damage Claim Reimbursements								
Deposits - Property Sale and Easement Conveyance								
Deposits - Interest Income		\$ 3,285.68		\$ 2,117.94	\$ 4,502.42			
Deposits - Deferred Income								
Deposits - Grant Funds			\$ 96,900.00					
Deposits - COBRA								
Deposits - Utility Reimbursement/Vendor Refund								
Deposits - Misc. Income								
Disbursements for Operations			\$ (1,156,744.18)					
Payroll			\$ (1,7385.69)					
Bank Fees			\$ (483.18)					
Note Payable - S&T Sewer Revenue Note - Series of 2017								
Account Transfers Received		\$ 723,000.00	\$ 40,000.00					
Account Transfers Sent	\$ (723,000.00)	\$ (40,000.00)						
Ending Balances @ 5/19/25	\$ 71,476.48	\$ 1,641,046.98	\$ (1,009,695.24)	\$ 646,324.36	\$ 1,375,989.40	\$ 12,000.00	\$ 547,448.93	\$ 734.17
CASH AVAILABLE FOR OPERATIONS	\$ 3,283,325.53							

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

<u>Year</u>	<u>Month</u>	<u>Total Income</u>	<u>Total Expenses</u>	<u>Total +/- This Month</u>	<u>Total +/- YTD</u>
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	\$ 798,189.33	\$ 1,166,751.46	\$ (368,562.13)	\$ 703,562.34
	Jun			\$ -	\$ 703,562.34
	Jul			\$ -	\$ 703,562.34
	Aug			\$ -	\$ 703,562.34
	Sep			\$ -	\$ 703,562.34
	Oct			\$ -	\$ 703,562.34
	Nov			\$ -	\$ 703,562.34
	Dec			\$ -	\$ 703,562.34
YTD TOTALS		\$ 2,913,748.87	\$ 2,934,309.96		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T (MISE) 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	\$ 251,891.49	\$ 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	\$ 102,075.30	\$ 247,215.44
Developer's Escrow Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,394.92	\$ 103,394.92	\$ 103,394.92	\$ 106,894.92	\$ 106,894.92	\$ 580,582.92	\$ 580,582.92	\$ 580,582.92	\$ 580,582.92
Operating Account	\$ 5,848.44	\$ 27,420.73	\$ (1,128,228.89)	\$ (9,116.34)	\$ 5,901.85	\$ (69,568.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 28,194.07	\$ 25,195.48	\$ 32,299.77	\$ 32,299.77
Total Cash Balance - Beginning	\$ 219,262.10	\$ 379,507.14	\$ (751,621.14)	\$ 163,256.41	\$ 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	\$ 265,581.96	\$ 1,181,014.72	\$ 243,389.24	\$ 817,799.14	\$ 1,059,857.28	\$ 12,799.00	\$ 6,640,304.45
New Connection Fees	\$ 12,489.00			\$ 15,914.00					\$ 16,299.00	\$ 12,799.00			\$ 70,310.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering			\$ 1,800.00	\$ 1,800.00	\$ 5,220.64		\$ 3,500.00		\$ 3,000.00		\$ 3,500.00		\$ 18,210.64
Escrow - Developer's Projects													\$ 470,658.00
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund	\$ 8,872.19	\$ 2,416.19		\$ 1,951.98		\$ 3,567.06		\$ 1,443.09		\$ 7,978.34			\$ 7,978.34
Interest Income	\$ 11.16	\$ 5.18	\$ 0.44	\$ 10.37	\$ 12.37	\$ 27.34	\$ 10.76	\$ 15.98	\$ 25.59	\$ 13.76	\$ 22.78	\$ 28.69	\$ 182,504.46
Deferred Income													\$ 183,777
Grant Funds			\$ 97.99										\$ 97.99
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation					\$ 22.99								\$ -
Total Cash Receipts	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,146,674.01	\$ 209,385.37	\$ 267,092.72	\$ 1,182,473.19	\$ 733,371.83	\$ 338,590.24	\$ 1,063,360.01	\$ 257,527.23	\$ 7,226,566.64
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 26,106.54	\$ 20,894.95	\$ 25,926.40	\$ 21,541.12	\$ 21,541.12	\$ 26,954.40	\$ 21,569.12	\$ 24,167.08	\$ 26,888.65	\$ 21,322.96	\$ 26,586.70	\$ 21,439.96	\$ 285,899.00
2017 Sewer Note	\$ 105,785.98	\$ 105,233.51	\$ 105,238.04	\$ 105,028.56	\$ 104,776.09	\$ 104,523.82	\$ 104,271.14	\$ 104,018.67	\$ 103,766.20	\$ 103,513.73	\$ 103,261.26	\$ 103,008.78	\$ 1,252,768.58
MISA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 278.09	\$ 170.10		\$ 282.12	\$ 342.58	\$ 142.08		\$ 198.60	\$ 91.08		\$ 25.00		\$ 1,529.80
Return of Customer Escrow													\$ 6,246.00
Return of Engineering Escrow													\$ -
Return of Developer's Escrow					\$ 3,500.00								\$ 3,500.00
Capital Improvements		\$ 49,438.46	\$ 8,436.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 46,102.50	\$ 6,075.60	\$ 11,227.50	\$ 7,200.00	\$ 185,592.74
Prepaid Expenses								\$ 18,873.75					\$ 11,598.00
Insurance Expense	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,544.06	\$ 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	\$ 1,604.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 293.50	\$ 1,270.50	\$ 1,395.00	\$ 149.50	\$ 1,190.00	\$ 149.50	\$ 17,616.75
Cost of Goods Sold	\$ 1,518.95	\$ 956,710.95	\$ 1,595.12	\$ 666.56	\$ 957,365.82	\$ 780.80	\$ 1,338.42	\$ 532,998.79	\$ 2,785.28	\$ 2,565.20	\$ 957,638.50	\$ 2,709.30	\$ 3,413,677.49
Plant													\$ -
Collections	\$ 70,674.02	\$ 84,067.85	\$ 85,301.10	\$ 67,351.36	\$ 108,254.06	\$ 120,393.79	\$ 83,106.76	\$ 98,336.46	\$ 96,717.59	\$ 116,882.54	\$ 82,482.68	\$ 65,492.23	\$ 1,079,460.34
Maintenance													\$ -
Administration	\$ 84,287.27	\$ 28,727.86	\$ 54,171.53	\$ 90,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 23,771.62	\$ 29,383.52	\$ 24,379.58	\$ 25,859.96	\$ 15,276.70	\$ 347,365.78
Total Cash Disbursements	\$ 243,225.85	\$ 1,280,183.68	\$ 282,073.17	\$ 229,889.56	\$ 1,272,844.49	\$ 303,717.87	\$ 247,975.44	\$ 812,179.47	\$ 312,616.82	\$ 278,525.51	\$ 1,223,356.40	\$ 223,049.97	\$ 6,711,643.08
Account Transfers													
Account Transfers Received	\$ 167,000.00	\$ 18,000.00	\$ 1,333,037.87	\$ 138,656.48	\$ 1,092,585.58	\$ 291,000.00	\$ 178,595.25	\$ 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)	\$ (856,000.00)	\$ (324,000.00)	\$ (128,000.00)	\$ (942,000.00)	\$ (827,000.00)	\$ (123,000.00)	\$ (972,000.00)	\$ (296,000.00)	\$ (296,000.00)
Total Account Transfers (Difference to MIMA #2)	\$ (78,674.00)	\$ (880,000.00)	\$ (80,000.00)	\$ 15,656.48	\$ 236,585.58	\$ (33,000.00)	\$ 50,595.25	\$ (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)	\$ 165,290.09	\$ 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 - \$&7/165B 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	\$ 114,182.69	\$ 213,512.03	\$ 293,944.49	\$ 73,677.98	\$ 156,740.22	\$ 260,069.50	\$ 142,144.88	\$ 270,788.29	\$ 493,121.51	\$ 79,564.86	\$ 181,448.22		
Customer Deposits 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	\$ 5,668,573.31
Developer's Escrow Account	\$ 30,309.78	\$ 23,057.53	\$ 20,388.78	\$ 38,006.67	\$ 18,670.52	\$ 43,404.88	\$ 52,820.26	\$ 34,922.11	\$ 45,265.96	\$ 19,103.59	\$ 16,329.43	\$ 1,506.68	\$ 1,506.68
Operating Account	\$ 725,045.39	\$ 803,426.87	\$ 887,190.59	\$ 678,535.96	\$ 742,268.05	\$ 870,931.69	\$ 761,831.45	\$ 872,547.65	\$ 1,045,244.78	\$ 665,325.76	\$ 197,777.65	\$ 1,506.68	\$ 1,506.68
Total Cash Balance - Beginning	\$ 2,665,909.74	\$ 1,321,837.62	\$ 210,584.10	\$ 323,439.03	\$ 1,109,469.90	\$ 206,823.19	\$ 293,975.20	\$ 1,210,940.69	\$ 152,748.26	\$ 455,107.74	\$ 140,925.55	\$ 5,692,556.00	\$ 5,692,556.00
Accounts Receivable Collections		\$ 12,795.00					\$ 17,759.00			\$ 4,825.00		\$ 30,423.00	\$ 30,423.00
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering	\$ 2,174.75	\$ 3,500.00				\$ 3,500.00		\$ 18,500.00	\$ 29,500.00				\$ 55,000.00
Escrow - Developer's Projects													\$ 4,276.75
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 1,000.41	\$ 21,696.83	\$ 1,394.54	\$ 2,676.40	\$ 967.88		\$ 888.70	\$ 2,539.47		\$ 2,400.69			\$ 33,508.86
Utility Reimbursement/PA On's Call Refund	\$ 11.04	\$ 19.38	\$ 29.90	\$ 16.57	\$ 24.08	\$ 27.82	\$ 17.70	\$ 21.69	\$ 11.21	\$ 72.73	\$ 12.56		\$ 214.68
Interest Income													\$ 275,137.00
Deferral Income													\$ 244.75
Grant Funds													\$ 6,091,361.04
COBRA Payment													
Misc Income - RTK Fees													
Total Cash Receipts	\$ 270,695.94	\$ 1,361,954.83	\$ 212,008.54	\$ 326,082.00	\$ 1,385,098.86	\$ 210,595.76	\$ 294,881.60	\$ 1,244,794.85	\$ 182,254.47	\$ 462,656.10	\$ 140,958.09	\$ -	\$ 6,091,361.04
Cash Disbursements	\$ 28,288.16	\$ 27,463.80	\$ 22,181.64	\$ 22,064.64	\$ 27,654.30	\$ 22,091.44	\$ 22,091.44	\$ 27,614.30	\$ 22,091.44	\$ 27,490.60	\$ 123.70	\$ -	\$ 249,115.46
Payroll (net payroll, taxes and processing fee)	\$ 102,756.31	\$ 102,503.84	\$ 102,251.36	\$ 101,998.89	\$ 101,746.42	\$ 101,493.95	\$ 101,241.48						\$ 713,992.25
2017 Sewer Note													\$ 30,000.00
MTSA Note Payable													
Sales - Credits Refunded	\$ 6,372.85	\$ 200.00	\$ 200.00	\$ 925.88	\$ 128.44	\$ 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												\$ 23,376.50
Bank Transfer													
Capital Improvements	\$ 3,150.00	\$ 10,600.00	\$ 10,000.00										\$ 340,000.00
Prepaid Expenses	\$ 2,690.00	\$ 2,690.00								\$ 10,662.50			\$ 33,812.50
Insurance Expense	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 2,965.00	\$ 3,110.00	\$ 5,143.00	\$ 3,729.00			\$ 2,690.00
Escrow Release - Engineering Fees	\$ 598.75	\$ 1,161.00	\$ 820.75	\$ 1,406.50	\$ 1,000.50	\$ 616.00	\$ 2,658.50	\$ 1,932.00	\$ 4,249.00	\$ 5,562.00			\$ 56,169.00
Cost of Goods Sold	\$ 2,478.80	\$ 993,953.54	\$ 546.08	\$ 454.90	\$ 991,953.55	\$ 752.89	\$ 480.91	\$ 789,297.04	\$ 346.62	\$ 852.28			\$ 39,405.00
Plant													\$ 2,780,598.11
Collections	\$ 69,858.12	\$ 109,096.62	\$ 327,765.70	\$ 91,852.96	\$ 101,284.18	\$ 87,836.35	\$ 143,528.66	\$ 86,329.62	\$ 133,698.02	\$ 199,998.00	\$ 329.58		\$ 1,345,486.51
Maintenance													\$ -
Administration	\$ 86,047.32	\$ 44,806.47	\$ 27,309.63	\$ 53,111.04	\$ 32,386.11	\$ 22,110.46	\$ 95,200.01	\$ 46,420.52	\$ 27,277.92	\$ 31,032.37	\$ 316.29	\$ 1,638.27	\$ 358,608.41
Total Cash Disbursements	\$ 240,714.46	\$ 1,521,768.62	\$ 524,612.16	\$ 275,350.91	\$ 1,259,032.22	\$ 242,096.00	\$ 309,165.40	\$ 954,677.72	\$ 198,173.49	\$ 278,796.75	\$ 340,769.57	\$ 1,638.27	\$ 5,941,798.57
Account Transfers	\$ 130,695.51	\$ 1,216,577.50	\$ 439,350.00	\$ 171,093.00	\$ 1,182,000.00	\$ 150,000.00	\$ 190,000.00	\$ 965,000.00	\$ 167,000.00	\$ 3,286,906.07	\$ 925,994.26	\$ 131.59	\$ 3,286,906.07
Account Transfers Received	\$ 181,695.51	\$ (1,173,000.00)	\$ (936,000.00)	\$ (158,096.00)	\$ (1,180,000.00)	\$ (227,000.00)	\$ (65,000.00)	\$ (1,082,420.00)	\$ (536,000.00)	\$ (9,997,715.33)	\$ (322,373.75)		\$ (9,997,715.33)
Account Transfers Sent	\$ 49,000.00	\$ 43,577.50	\$ 103,350.00	\$ 13,000.00	\$ 2,000.00	\$ (77,000.00)	\$ 125,000.00	\$ (117,420.00)	\$ (369,000.00)	\$ (651,407.46)	\$ 3,560.51	\$ 131.59	\$ (651,407.46)
Total Account Transfers (difference to MMA #2)	\$ 803,426.87	\$ 887,190.88	\$ 676,556.96	\$ 742,268.05	\$ 870,931.69	\$ 761,831.45	\$ 872,547.65	\$ 1,045,244.78	\$ 665,325.76	\$ 197,777.65	\$ 1,506.68	\$ -	\$ 1,506.68
Cash Balance - Ending	\$ 2,395,214.80	\$ 1,643,792.44	\$ 422,585.64	\$ 649,599.08	\$ 2,388,568.76	\$ 467,418.19	\$ 587,950.65	\$ 2,455,735.54	\$ 2,637,989.73	\$ 2,282,311.04	\$ 341,883.64	\$ 7,194,164.68	\$ 7,194,164.68

*Denotes Due Date month on quarterly billing

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

	Jan-24	Feb-24*	Mar-24	Apr-24	May-24*	Jun-24	Jul-24	Aug-24*	Sep-24	Oct-24	Nov-24*	Dec-24	YTD
Cash Balance - Beginning													
Customer Deposit Accounts											\$ 2,621.52	\$ 643,187.00	
Customer Deposit Investment												\$ 35,224.86	
Operating Account													\$ (30,705.53)
Total Cash Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,696.33	
Cash Receipts													
Accounts Receivable Collections										\$ 2,621.52	\$ 895,456.47	\$ 248,012.32	\$ 1,146,990.31
New Connection Fees													\$ -
Bank Transfer													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering													\$ -
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance											\$ 21,109.01		\$ 21,109.01
Insurance Claim / Damage Reimbursements											\$ 1,670.96		\$ 1,670.96
Utility Reimbursement/PA One Call Refund											\$ 2,049.03		\$ 3,853.79
Interest Income													\$ -
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - RTK Fees													\$ -
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621.52	\$ 919,576.24	\$ 251,726.31	\$ 1,172,724.07
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)											\$ 22,091.44	\$ 22,091.44	\$ 44,182.88
2017 Sewer Note													\$ -
MTSA Note Payable													\$ -
Sales - Credits Refunded													\$ -
Return of Customer Escrow											\$ 539.88	\$ 971.28	\$ 1,511.16
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow											\$ 8,675.88		\$ 8,676.88
Bank Transfers													\$ -
Capital Improvements											\$ 11,870.00		\$ 11,870.00
Prepaid Expenses											\$ 5,531.00	\$ 3,692.00	\$ 7,223.00
Insurance Expense											\$ 7,678.00	\$ 5,456.25	\$ 14,134.25
Escrow Release - Engineering Fees											\$ 891,845.79	\$ 444.94	\$ 992,690.73
Cost of Goods Sold													\$ -
Plant											\$ 81,161.57	\$ 106,669.69	\$ 187,831.26
Collections													\$ -
Maintenance													\$ -
Administration											\$ 33,310.97	\$ 95,738.18	\$ 69,049.15
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,705.53	\$ 176,093.88	\$ 1,836,738.91
Account Transfers													
Account Transfers Received										\$ 2,980,308.07	\$ 2,573,404.10	\$ 1,117,000.00	
Account Transfers Sent											\$ (4,666,308.07)	\$ (1,117,000.00)	
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980,308.07	\$ (2,092,903.97)	\$ -	
Cash Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,982,929.59	\$ 647,696.33	\$ 723,389.26	

*Denotes Due Date month on quarterly billing

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

	Jan-25	Feb-25*	Mar-25	Apr-25	May-25*	Jun-25	Jul-25	Aug-25*	Sep-25	Oct-25	Nov-25*	Dec-25	YTD
Cash Balance - Beginning													
Customer Deposit Accounts	\$ 25,870.28	\$ 205,058.69	\$ 204,899.82	\$ 78,166.65	\$ 93,187.15								\$ 2,749,749.11
Customer Deposit Investment	\$ 654,257.89	\$ 916,951.12	\$ 736,577.17	\$ 967,761.25	\$ 958,046.93								\$ 137,789.00
Operating Account	\$ 43,895.26	\$ 44,470.26	\$ 33,783.00	\$ 21,905.84	\$ 20,890.99								
Total Cash Balance - Beginning	\$ 724,023.43	\$ 1,164,480.07	\$ 975,259.99	\$ 1,067,733.24	\$ 1,072,124.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections	\$ 594,594.54	\$ 1,015,855.95	\$ 269,792.78	\$ 160,220.50	\$ 701,289.93								\$ 2,749,749.11
New Connection Fees	\$ 137,789.00												\$ 137,789.00
Bank Transfer													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering			\$ 15,000.00	\$ 1,800.00									\$ 16,800.00
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim / Damage Reimbursements													\$ -
Utility Reimbursement/Vendor Refund	\$ 2,789.87	\$ 9,585.17	\$ 1,474.05										\$ 8,249.09
Interest Income	\$ 2,482.23	\$ 3,626.05	\$ 3,184.08	\$ 3,285.68									\$ 12,578.04
Deferred Income													\$ -
Grant Funds					\$ 96,900.00								\$ 96,900.00
COBRA Payment													\$ -
Misc Income - RTK/Sewer Certification Fees	\$ 25.00												\$ 25.00
Total Cash Receipts	\$ 777,670.64	\$ 1,021,467.18	\$ 289,650.91	\$ 185,906.18	\$ 798,189.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022,084.24
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 36,792.45	\$ 23,197.12	\$ 23,168.12	\$ 23,168.12	\$ 17,385.69								\$ 129,651.50
2017 Sewer Note													\$ -
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded													\$ -
Return of Customer Escrow	\$ 104.24	\$ 672.12	\$ 391.17	\$ 140.61	\$ 256.87								\$ 1,565.01
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Bank Transfers													\$ -
Capital Improvements													\$ -
Prepaid Expenses	\$ 2,560.00												\$ 2,560.00
Insurance Expense	\$ 3,717.00												\$ 3,717.00
Escrow Release - Engineering Fees	\$ 2,060.00	\$ 2,816.75	\$ 2,986.00	\$ 5,883.75	\$ 4,914.50								\$ 18,510.00
Cost of Goods Sold	\$ 894.56	\$ 1,020,870.24	\$ 575.16	\$ 590.84	\$ 1,020,963.38								\$ 2,043,894.18
Plant													\$ -
Collections	\$ 74,294.19	\$ 150,122.62	\$ 75,995.06	\$ 107,533.30	\$ 90,159.38								\$ 498,104.55
Maintenance													\$ -
Administration	\$ 29,342.56	\$ 42,862.04	\$ 57,401.15	\$ 59,806.33	\$ 29,379.64								\$ 198,891.72
Total Cash Disbursements	\$ 149,525.00	\$ 1,240,140.89	\$ 196,977.66	\$ 180,914.95	\$ 1,166,751.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,984,909.96
Account Transfers													
Account Transfers Received	\$ 698,000.00	\$ 2,245,453.53	\$ 598,000.00	\$ 347,000.00	\$ 763,000.00								\$ 4,651,453.53
Account Transfers Sent	\$ (885,789.00)	\$ (2,216,000.00)	\$ (599,000.00)	\$ (847,000.00)	\$ (763,000.00)								\$ (4,309,789.00)
Total Account Transfers	\$ (187,789.00)	\$ 29,453.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,664.53
Cash Balance - Ending	\$ 1,164,480.07	\$ 975,259.99	\$ 1,067,733.24	\$ 1,072,124.47	\$ 703,562.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,480.07

*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	\$ 646,324.86								
Total Cash Balance - Beginning	\$ 637,895.82	\$ 640,062.67	\$ 642,026.22	\$ 644,206.92	\$ 646,324.86								
Cash Receipts													
New Connection Fees													
Interest Income	\$ 2,166.85	\$ 1,963.55	\$ 2,180.70	\$ 2,117.94									
Total Cash Receipts	\$ 2,166.85	\$ 1,963.55	\$ 2,180.70	\$ 2,117.94									
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 640,062.67	\$ 642,026.22	\$ 644,206.92	\$ 646,324.86	\$ 646,324.86	\$ 646,324.86	\$ 646,324.86	\$ 646,324.86	\$ 646,324.86	\$ 646,324.86	\$ 646,324.86	\$ 646,324.86	\$ 8,429.04

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - Citizens Deferred Income
For Period of January 1, 2025 - December 31, 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning													
Deferred Income	\$ 1,218,507.15	\$ 1,560,676.87	\$ 1,364,851.14	\$ 1,369,486.98	\$ 1,373,989.40					\$			
Total Cash Balance - Beginning	\$ 1,218,507.15	\$ 1,560,676.87	\$ 1,364,851.14	\$ 1,369,486.98	\$ 1,373,989.40	\$							
Cash Receipts													
New Connection Fees	\$ 137,789.00												\$ 137,789.00
Interest Income	\$ 4,380.72	\$ 4,174.27	\$ 4,655.84	\$ 4,502.42									\$ 17,695.25
Total Cash Receipts	\$ 142,169.72	\$ 4,174.27	\$ 4,655.84	\$ 4,502.42									\$ 155,482.25
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													\$ -
Account Transfers Sent													\$ -
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,360,676.87	\$ 1,564,851.14	\$ 1,369,486.98	\$ 1,373,989.40	\$ 1,373,989.40	\$							\$

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

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

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

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Cash Balance - Beginning	\$ 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 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													
Deferred Income	\$ 576,902.56	\$ 576,902.56	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98
Total Cash Balance - Beginning	\$ 576,902.56	\$ 576,902.56	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98
Cash Receipts													
Developer's Escrow													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ (29,453.63)	\$ (29,453.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,453.63)
Total Account Transfers	\$ (29,453.63)	\$ (29,453.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,453.63)
Cash Balance - Ending	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98	\$ 547,448.98

