

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

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:09 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri
Mr. Thomas Cozza (via ZOOM)
Mr. John Zwiercan
Mr. Steve Maiale
Ms. Sharon McDermond
Mr. John Saudarg (via ZOOM)

Also in attendance:

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

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Executive Session

The Board of Directors, Mr. Kynett and Mr. Gade were in executive session from 7:59 p.m. to 8:08 p.m. to discuss personnel matters.

Board Actions

A motion was made by Mr. Maiale, second by Mr. Cozza and approved on a 6 to 0 vote authorizing the October engineering escrow release to Stantec totaling \$7,678.00 for the following projects:

2270.79	Rose Hill	\$ 728.50
2271.02	Chase Bank-4513 Pennell Road	536.50
2271.03	Toby Farms LLC	4,431.00
2271.05	Christiana Care 700 N. Turner Way	592.00
2260.67	1 Smithbridge Road	248.50
2271.06	Star Hill Apartments	1,141.50

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 6 to 0 vote to extend the Chester Heights Camp Meeting sewer dedication deadline to January 27, 2025. Mr. Saudarg recused himself from voting on this motion.

A motion was made by Ms. McDermond, second by Mr. Saudarg and approved on a 6 to 0 vote to approve the 2025 Board of Directors Meeting schedule for a single monthly meeting of a work session followed immediately by the General Board meeting via ZOOM and allowing attendance both in person and via ZOOM.

A motion was made by Mr. Maiale, second by Ms. McDermond and approved on a 6 to 0 vote authorizing the Authority Administrator to reduce the WSFS Bank construction loan for Rose Hill Developers, LP on the Rose Hill project in the amount of \$61,419.30 (from \$91,086.30 to \$29,667.00) based on Escrow Release Request #6, as approved by the Authority Engineer.

A motion was made by Mr. Zwiercan, second by Mr. Maiale and approved on a 6 to 0 vote authorizing the Authority Administrator to reduce the Meridian Bank financial security for Toby Farms LLC on the Powell Road Townhouse project in the amount of \$57,074.85 (from \$207,981.79 to \$150,906.94) based on Escrow Release Request #1, as approved by the Authority Engineer.

On the recommendation of the Finance Committee, a motion was made by Mr. Cozza, second by Mr. Saudarg and approved on a 6 to 0 vote to accept the proposed 2025 budget and approving Resolution 2024-07 authorizing no rate increase in billing rates for 2025.

Operations Committee and Engineer's Report

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

Mr. Gade reported that the engineer working on the 1 Smithbridge Road project has been advised of the HOP fee due to PennDOT as well as the tapping fees owed before any construction can begin on the connection.

Mr. Kynett gave an update on his latest discussions regarding the Camp Meeting sanitary sewer dedication. Ms. Nelson also advised the Board of her discussions with the Camp Meeting representative.

Mr. Gade reported that the Rose Hill project is continuing to make progress and that properties are being sold. To date, no escrow releases have been submitted by DR Horton for the grinder pumps; however, escrow release #6 has been submitted by Rose Hill LLC for the remainder of their eligible costs.

Mr. Gade reported that reimbursement from DELCORA for the repair cost of the Frazer/Schick ROW was received.

Mr. Gade and Mr. Tasker reported that the generator maintenance at Woodbrook Pump Station was completed. The electrical upgrades at Woodbrook pump station should be ready for bidding in December with bid responses being received in January for Board approval in January.

Mr. Gade reported that the I-95 Industrial Park pipe repair project, as well as the Garden Lane repair project, were completed and that once the pavement restoration is completed in the I-95 Industrial Park the final payment applications can be submitted and approved for both projects.

Mr. Gade reported that the projects for pipe abandonment at MH143 at Springbrook Boulevard and the abandonment of the 12" force main along SR452 have had a contractor scope of work created to complete these projects in conjunction with one another. Stantec may have contractor quotes to present at the December meeting, depending upon the bidding process required for the bids received.

Mr. Gade provided the updates that the Chester Creek Rails to Trails project's schedule is in final design through spring 2025, bidding in spring 2025 and construction starting summer 2025 through winter 2026.

Mr. Gade addressed the use and maintenance of the sewer easements by the Aston Township West Branch Chester Creek Trail with the Township Engineer. It was agreed that the Township will discuss this issue with the Authority as the trail design progresses.

Mr. Gade discussed the issue of access along the West Branch of Chester Creek, specifically from Cory Lane and Drew Lane easements, with the Township Engineer. Ms. Nelson is awaiting a response from Mr. Defeo to coordinate a meeting with their respective teams to discuss.

Mr. Tasker brought up the issue of the access road from Rolling Hills Industrial Park down to the Bodley Road ROW and which property owners this easement impacts. It appears that part of this access road may be through multiple parcels and obtaining permission from all the property owners is needed. The Authority Solicitor was asked to confirm whether the Authority has easements on the neighboring properties.

Further discussion will be held to determine the Authority's level of responsibility for the maintenance of trees within the Woodbrook Interceptor easement. The Authority Solicitor reported that Upper Chichester is no longer interested in a land swap for the Woodbrook Pump Station parcel. The Authority Solicitor was asked to bring both issues to completion.

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

Minutes of the Previous Meeting

The minutes from the October 28, 2024 General Board Meeting were presented on a motion by Ms. McDermond, second by Mr. Zwiercan and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Zwiercan presented the November treasurer's report in oral form followed by a review of the Authority's statement of cash. The November 25, 2024 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Maiale, second by Mr. Saudarg and approved on a 6 to 0 vote.

Finance Committee

Mr. Zwiercan reported that the Finance Committee met in November for the purpose of reviewing the proposed 2025 budget and to determine the rate increase necessary to cover the

operating expenses for the upcoming fiscal year. Due to the retirement of the S&T Revenue Note, the Finance Committee recommends no increase in billing rates for 2025.

Mr. Zwiercan presented the November 2024 adjustments for sewer service accounts, which totaled \$7,024.97 net credit. On a motion by Ms. McDermond and second by Mr. Maiale, November sewer service account adjustments were approved on a 6 to 0 vote.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

Mr. Kynett reported no new legal matters.

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:13 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of October 29, 2024 - November 25, 2024

Opening Cash Balance @ 10/29/24 available for Operations	\$ 2,927,721.22	
S&T Customer Deposits Account		\$ 83,904.13
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ (185,675.00)
S&T Money Market Account #2		\$ 595,853.95
S&T Money Market Account #1 - Board Restricted		\$ 1,866,046.66
Citizens Customer Deposit Accounts		\$ -
Citizens Operating Account		\$ -
Citizens Capital Improvement Account		\$ -
Citizens Deferred Income Account		\$ -
Citizens Escrow - Utility		\$ -
Citizens Escrow - Project		\$ -
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 1,031,237.01	
Deposits - A/R Collections		\$ 1,011,564.76
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		\$ 16,089.01
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 3,583.24
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - Misc Income		\$ -
Total Disbursements for Reporting Period	\$ (1,168,807.85)	
Vendor Disbursements		\$ (1,146,529.41)
Payroll		\$ (22,091.44)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Account Transfers Sent		\$ (11,441,570.19)
Account Transfers Received		\$ 11,441,570.19
Bank Service Charges		\$ (187.00)
Ending Cash Balance @ 11/25/24 available for Operations	\$ 2,790,150.38	
S&T Customer Deposits Account		\$ -
S&T Developers Escrow Account		\$ -
S&T Operating Account		\$ 1,405.82
S&T Money Market Account #2		\$ -
S&T Money Market Account #1 - Board Restricted		\$ -
Citizens Customer Deposit Accounts		\$ 1,480,038.24
Citizens Operating Account		\$ (1,124,931.82)
Citizens Capital Improvement Account		\$ 633,634.41
Citizens Deferred Income Account		\$ 1,210,367.00
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 576,902.56
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 988,866.06	
Total Accounts Payable for Board Approval	\$ 1,486,462.56	
Total Disbursements for Board Signature on 11/25/24	\$ (1,486,462.56)	
Accounts Payable Balance after Disbursements of 11/25/24	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					\$ 725,554.93
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 209,755.97	\$ 277,698.87	\$ (67,942.90)	\$ 44,640.00
	Oct	\$ 611,710.90	\$ 582,539.89	\$ 29,171.01	\$ 73,811.01
	Nov	\$ 1,294,624.56	\$ 1,218,011.77	\$ 76,612.79	\$ 150,423.80
	Dec	\$ 229,196.57	\$ 239,162.72	\$ (9,966.15)	\$ 140,457.65
YTD TOTALS		\$ 6,800,247.95	\$ 7,385,345.23		
2021	Jan	\$ 201,463.70	\$ 262,865.33	\$ (61,401.63)	\$ 79,056.02
	Feb	\$ 1,216,637.25	\$ 1,162,632.28	\$ 54,004.97	\$ 133,060.99
	Mar	\$ 314,495.92	\$ 286,270.79	\$ 28,225.13	\$ 161,286.12
	Apr	\$ 179,392.59	\$ 376,575.12	\$ (197,182.53)	\$ (35,896.41)
	May	\$ 1,383,677.03	\$ 1,247,021.78	\$ 136,655.25	\$ 100,758.84
	Jun	\$ 399,114.64	\$ 394,813.51	\$ 4,301.13	\$ 105,059.97
	Jul	\$ 333,669.57	\$ 253,910.20	\$ 79,759.37	\$ 184,819.34
	Aug	\$ 1,075,383.80	\$ 1,114,565.85	\$ (39,182.05)	\$ 145,637.29
	Sep	\$ 231,083.84	\$ 269,424.60	\$ (38,340.76)	\$ 107,296.53
	Oct	\$ 418,348.27	\$ 303,380.86	\$ 114,967.41	\$ 222,263.94
	Nov	\$ 1,006,596.41	\$ 1,108,144.03	\$ (101,547.62)	\$ 120,716.32
	Dec	\$ 227,834.10	\$ 225,427.36	\$ 2,406.74	\$ 123,123.06
YTD TOTALS		\$ 6,987,697.12	\$ 7,005,031.71		
2022	Jan	\$ 283,899.65	\$ 310,570.13	\$ (26,670.48)	\$ 96,452.58
	Feb	\$ 1,161,730.79	\$ 1,187,206.77	\$ (25,475.98)	\$ 70,976.60
	Mar	\$ 264,920.28	\$ 249,332.38	\$ 15,587.90	\$ 86,564.50
	Apr	\$ 413,508.30	\$ 235,819.87	\$ 177,688.43	\$ 264,252.93
	May	\$ 1,067,278.97	\$ 1,195,551.87	\$ (128,272.90)	\$ 135,980.03
	Jun	\$ 194,768.14	\$ 241,501.67	\$ (46,733.53)	\$ 89,246.50
	Jul	\$ 236,479.26	\$ 249,805.86	\$ (13,326.60)	\$ 75,919.90
	Aug	\$ 1,221,286.17	\$ 1,220,805.79	\$ 480.38	\$ 76,400.28
	Sep	\$ 242,073.91	\$ 270,911.21	\$ (28,837.30)	\$ 47,562.98
	Oct	\$ 301,433.76	\$ 275,799.00	\$ 25,634.76	\$ 73,197.74
	Nov	\$ 1,335,308.20	\$ 1,198,300.24	\$ 137,007.96	\$ 210,205.70
	Dec	\$ 115,835.08	\$ 243,431.33	\$ (127,596.25)	\$ 82,609.45
YTD TOTALS		\$ 6,838,522.51	\$ 6,879,036.12		
2023	Jan	\$ 573,420.43	\$ 243,225.85	\$ 330,194.58	\$ 412,804.03
	Feb	\$ 1,030,594.81	\$ 1,280,188.68	\$ (249,593.87)	\$ 163,210.16
	Mar	\$ 325,012.78	\$ 282,073.17	\$ 42,939.61	\$ 206,149.77
	Apr	\$ 256,592.31	\$ 229,889.56	\$ 26,702.75	\$ 232,852.52
	May	\$ 1,352,829.98	\$ 1,272,844.49	\$ 79,985.49	\$ 312,838.01
	Jun	\$ 209,505.83	\$ 303,717.67	\$ (94,211.84)	\$ 218,626.17
	Jul	\$ 290,703.85	\$ 247,975.44	\$ 42,728.41	\$ 261,354.58
	Aug	\$ 1,183,053.36	\$ 812,179.47	\$ 370,873.89	\$ 632,228.47
	Sep	\$ 733,697.41	\$ 312,616.82	\$ 421,080.59	\$ 1,053,309.06
	Oct	\$ 338,958.19	\$ 278,525.51	\$ 60,432.68	\$ 1,113,741.74
	Nov	\$ 1,116,339.60	\$ 1,223,356.40	\$ (107,016.80)	\$ 1,006,724.94
	Dec	\$ 257,790.85	\$ 225,049.97	\$ 32,740.88	\$ 1,039,465.82
YTD TOTALS		\$ 7,668,499.40	\$ 6,711,643.03		
2024	Jan	\$ 196,817.93	\$ 240,714.46	\$ (43,896.53)	\$ 995,569.29
	Feb	\$ 1,384,409.62	\$ 1,321,768.62	\$ 62,641.00	\$ 1,058,210.29
	Mar	\$ 221,236.51	\$ 524,612.16	\$ (303,375.65)	\$ 754,834.64
	Apr	\$ 326,112.63	\$ 275,350.91	\$ 50,761.72	\$ 805,596.36
	May	\$ 1,385,767.75	\$ 1,259,035.22	\$ 126,732.53	\$ 932,328.89
	Jun	\$ 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	\$ (1,669,035.31)	\$ 1,495,055.52	\$ (3,164,090.83)	\$ 17,246.41
	Dec				\$ 17,246.41
YTD TOTALS		\$ 6,072,226.84	\$ 7,094,446.25		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - WBS/DNS/s&t Operating and Customer Deposits Accounts
 For Period of January 1, 2020 - December 31, 2020

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
Cash Balance - Beginning	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.55	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31	\$ 22,871.22	\$ 98,738.56	\$ 160,024.05	
Customer Deposits Account	\$ 27,000.47	\$ 29,584.92	\$ 19,807.99	\$ 32,192.82	\$ 22,753.55	\$ 25,709.69	\$ (14,358.84)	\$ 21,714.72	\$ (58,661.74)	\$ 11,708.56	\$ (115,983.24)	\$ (22,212.74)	
Operating Account	\$ 23,903.78	\$ 189,149.33	\$ 175,469.65	\$ (6,192.27)	\$ 74,502.54	\$ 158,778.03	\$ 50,933.26	\$ 19,687.84	\$ 203,666.05	\$ 11,162.66	\$ 214,721.80	\$ 182,236.79	
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	\$ 63,117.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	
Cash Receipts													
Accounts Receivable Collections	\$ 29,959.14	\$ 1,100,965.95	\$ 204,254.34	\$ 283,322.61	\$ 998,692.31	\$ 201,880.33	\$ 368,438.28	\$ 957,369.7	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts			\$ 1,478.98										
Escrow - Engineering								\$ 7,500.00		\$ 1,800.00			\$ 1,478.98
Escrow - Developer's Projects													\$ 24,500.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund	\$ 10,697.87	\$ 387.50					\$ 33.00						\$ 35,946.20
Interest Income	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Deferred Income													
Grant Funds													
COBRA Payment													
Misc. Income - 941 Refund, Insurance Class Action Settlement		\$ 5,851.34						\$ 153.41					\$ 6,004.75
Total Cash Receipts	\$ 310,772.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 998,741.72	\$ 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	\$ 26,095.57	\$ 20,766.24	\$ 36,694.04	\$ 295,750.77
2017 Sewer Note	\$ 115,921.01	\$ 144,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87	\$ 113,360.16	\$ 113,511.64	\$ 113,250.75	\$ 112,602.78	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09		\$ 487.37	\$ 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	\$ 288.75	\$ 278.75	\$ 888.00	\$ 888.00	\$ 2,969.00			\$ 20,042.50	\$ 14,301.68	\$ 270,000.00	\$ 102,000.00	\$ 7,279.96	\$ 401,252.99
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 6,937.00	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 24,320.50
Cost of Goods Sold	\$ 799.51	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75		\$ 595.74	\$ 847,852.17		\$ 3,795,208.81
Plant													
Collections	\$ 95,405.31	\$ 75,089.26	\$ 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	\$ 49,788.88	\$ 1,011,503.52
Maintenance													
Administration	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 25,027.03	\$ 25,286.98	\$ 24,743.50	\$ 30,333.11	\$ 35,549.42	\$ 31,827.74	\$ 378,997.38
Total Cash Disbursements	\$ 277,858.64	\$ 1,089,691.70	\$ 948,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,293.84	\$ 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	\$ 296,000.00	\$ 7,996,000.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (869,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (948,000.00)	\$ (1,866,384.13)	\$ (822,800.00)	\$ (169,000.00)	\$ (912,500.00)	\$ (310,000.00)	\$ (7,310,000.00)
Total Account Transfers (difference to NMA #)	\$ 138,000.00	\$ (58,500.00)	\$ (414,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.87	\$ 16,200.00	\$ 273,000.00	\$ 378,500.00	\$ (16,000.00)	\$ (310,000.00)
Cash Balance - Ending	\$ 249,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,117.28	\$ 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/NWSE Operating and Customer Deposits Accounts
 For Period of January 1, 2021 - December 31, 2021

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
Cash Balance - Beginning	\$ 76,157.22	\$ 96,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,697.53	\$ 95,413.54	\$ 136,508.39	\$
Customer Deposits Account	\$ 35,062.38	\$ (90,357.15)	\$ (894,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 28,913.48	\$ (20,784.85)	\$
Operating Account	\$ 111,819.60	\$ 6,397.46	\$ (729,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,098.26	\$ 85,347.87	\$ 229,527.02	\$ 115,718.54	\$
Total Cash Balance - Beginning	\$ 286,937.14	\$ 1,155,859.78	\$ 272,930.68	\$ 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	\$ 234,728.61	\$ 6,165,765.41
Accounts Receivable Collections	\$	\$ 10,322.00	\$	\$	\$ 7,974.00	\$	\$	\$	\$	\$	\$	\$	\$ 18,296.00
New Connection Fees	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Conveyance Fees	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Escrow - Delinquent Customer Accounts	\$ 1,800.00	\$ 479.29	\$ 7,200.00	\$ 3,800.00	\$	\$ 7,000.00	\$	\$	\$	\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Engineering	\$ 12,694.73	\$	\$ 39,362.10	\$	\$ 9,872.50	\$	\$	\$	\$	\$	\$	\$	\$ 22,800.00
Escrow - Developer's Projects	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Sale of Property and Easement Conveyance	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Insurance Claim Reimbursement	\$	\$ 41,809.34	\$ 998.00	\$ 5,189.04	\$	\$	\$	\$	\$	\$	\$	\$	\$ 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	\$ 10.05	\$ 25.11	\$ 14.86	\$ 44.09	\$ 17.55	\$ 11.99	\$ 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)	\$ 27,509.59	\$ 19,999.49	\$ 19,999.12	\$ 24,999.40	\$ 19,999.12	\$ 19,999.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MTSA Note Payable	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.49	\$ 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
Sales - Credits Returned	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 963.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Refund of Customer Escrow	\$ 479.29	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 479.29
Refund of Developer's Escrow	\$ 28,440.00	\$	\$ 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	\$ 3,108.50	\$ 5,298.00	\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 396.00	\$ 7,499.00	\$	\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
Escrow Release - Engineering Fees	\$ 2,113.21	\$ 882,329.13	\$ 2,736.83	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,508.19	\$ 1,845.50	\$ 3,024.00	\$ 4,189.50	\$ 30,116.50
Cost of Goods Sold	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant	\$ 54,310.71	\$ 108,092.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 75,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 58,877.31	\$ 58,456.04	\$ 3,700,900.04
Collections	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	\$ 30,855.98	\$ 33,581.20	\$ 95,547.08	\$ 26,727.48	\$ 406,257.89
Total Cash Disbursements	\$ 262,865.33	\$ 1,162,692.28	\$ 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	\$ 252,000.00	\$ 948,000.00	\$ 370,000.00	\$
Account Transfers Sent	\$ (175,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (924,899.35)	\$ (40,011.00)	\$ (217,674.00)	\$ (982,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	\$
Total Account Transfers (difference to MMA #2)	\$ (44,000.00)	\$ (794,000.00)	\$ (229,000.00)	\$ (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)	\$
Cash Balance - Ending	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (84,179.17)	\$ 65,193.99	\$ 126,938.16	\$ 137,698.26	\$ 85,247.87	\$ 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&T/WSB Operating and Customer Deposits Accounts
 For Period of January 1, 2022 - December 31, 2022

	Jan-22	Feb-22*	Mar-22	Apr-22	May-22*	Jun-22	Jul-22	Aug-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 46,762.47	\$ 67,604.02	\$ 207,635.41	\$ 48,795.75	\$ 42,965.13	\$ 127,895.76	\$ 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	\$ (55,893.96)	\$ 9,437.56	\$ (14,807.47)	\$ 7,212.64	
Total Cash Balance - Beginning	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,890.77	\$ 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	\$ 954,253.50	\$ 194,723.07	\$ 236,469.88	\$ 1,197,005.75	\$ 237,047.38	\$ 301,419.14	\$ 1,034,450.61	\$ 214,086.36	\$ 6,621,961.42
New Connection Fees					\$ 7,974.00								\$ 7,974.00
Conveyance Fees									\$ 4,977.31				\$ 4,977.31
Escrow - Delinquent Customer Accounts		\$ 0.23							\$ 4,977.08				\$ 4,977.08
Escrow - Engineering			\$ 3,000.00	\$ 3,500.00									\$ 6,500.00
Escrow - Developer's Projects													\$ 2,727.34
Sale of Property and Easement Conveyance													\$ 27,198.05
Insurance Claim Reimbursement			\$ 6,511.54					\$ 20,686.51					\$ 28,214.19
Utility Reimbursement/PA One Call Refund								\$ 3,287.12					\$ 3,287.12
Interest Income	\$ 9.03	\$ 9.60	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 28.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 206.02
Deferred Income													\$ 10,322.00
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ 2,232.20
Total Cash Receipts	\$ 283,909.00	\$ 1,161,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 236,477.59	\$ 1,200,992.18	\$ 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	\$ 20,887.38	\$ 18,891.24	\$ 23,614.05	\$ 20,661.64	\$ 20,681.64	\$ 25,851.05	\$ 260,952.04
2017 Sewer Note	\$ 109,915.65	\$ 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	\$ 1,288,124.61
MFSA 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									\$ 8,391.62				\$ 8,391.62
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses								\$ 18,574.80					\$ 18,574.80
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,475.00	\$ 3,674.00	\$ 3,525.00	\$ 3,528.00	\$ 3,459.00	\$ 3,553.00	\$ 41,475.80
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00	\$ 2,912.00	\$ 1,594.00	\$ 2,450.00	\$ 4,769.00	\$ 1,380.00	\$ 26,173.50
Cost of Goods Sold	\$ 925.61	\$ 983,919.42	\$ 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	\$ 65,725.01	\$ 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	\$ 27,050.62	\$ 30,684.16	\$ 61,874.20	\$ 28,252.14	\$ 31,593.52	\$ 46,488.75	\$ 36,755.51	\$ 39,214.27	\$ 33,536.42	\$ 19,335.10	\$ 414,552.17
Total Cash Disbursements	\$ 310,570.13	\$ 1,187,706.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 249,805.86	\$ 1,220,805.79	\$ 270,911.21	\$ 275,799.00	\$ 1,196,300.24	\$ 243,431.33	\$ 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	\$ 224,400.00	\$ 184,500.00	\$ 1,119,000.00	\$ 136,000.00	\$ 136,000.00
Account Transfers Sent	\$ (195,000.00)	\$ (917,000.00)	\$ (842,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (269,000.00)	\$ (184,000.00)	\$ (3,029,000.00)	\$ (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)	\$ 381,000.00	\$ (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	\$ 133,890.77	\$ 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 - 587/1WSB 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*	Sept-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	\$ 275,588.76	\$ 56,401.74	\$ 136,712.92	\$ 273,132.06	\$ 102,075.30	\$ 259,138.62	\$ 247,215.44	\$ 2,472,154.44
Developer's Escrow Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,394.92	\$ 105,194.92	\$ 106,994.92	\$ 108,794.92	\$ 110,594.92	\$ 112,394.92	\$ 114,194.92	\$ 115,994.92	\$ 1,159,994.92
Operating Account	\$ 5,849.44	\$ 27,420.73	\$ (1,129,238.89)	\$ 19,116.34	\$ 5,901.85	\$ (69,569.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 25,194.07	\$ 25,195.48	\$ 32,289.77	\$ 32,289.77
Total Cash Balance - Beginning	\$ 219,262.10	\$ 378,607.14	\$ (781,621.14)	\$ 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	\$ 4,504,838.86
Cash Receipts													
Accounts Receivable Collections	\$ 459,862.54	\$ 1,027,539.03	\$ 267,108.10	\$ 229,265.92	\$ 1,141,418.01	\$ 205,788.97	\$ 263,581.96	\$ 1,183,014.72	\$ 243,389.24	\$ 317,799.14	\$ 1,059,837.28	\$ 244,699.84	\$ 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		\$ 18,220.64
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund	\$ 9,872.19	\$ 2,416.19		\$ 1,951.93		\$ 3,567.06		\$ 1,443.09		\$ 7,978.34			\$ 18,250.46
Interest Income	\$ 11.16	\$ 5.18	\$ 0.44	\$ 10.37	\$ 12.37	\$ 27.34	\$ 10.76	\$ 15.38	\$ 25.59	\$ 13.76	\$ 22.73	\$ 28.69	\$ 183.77
Deferred Income			\$ 37.99										\$ 37.99
Grant Funds													
COBRA Payment													
Misc. Income - Insurance Policy Cancellation					\$ 22.99								\$ 22.99
Total Cash Receipts	\$ 481,244.89	\$ 1,029,960.40	\$ 768,946.53	\$ 247,942.22	\$ 1,146,674.01	\$ 209,383.37	\$ 267,092.72	\$ 1,187,473.19	\$ 733,371.83	\$ 338,590.24	\$ 1,063,360.01	\$ 257,527.23	\$ 7,226,566.64
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 26,106.54	\$ 20,894.95	\$ 26,936.40	\$ 21,541.12	\$ 21,541.12	\$ 26,936.40	\$ 21,569.12	\$ 24,167.06	\$ 26,836.65	\$ 21,322.96	\$ 26,836.70	\$ 21,439.96	\$ 285,839.00
2017 Sewer Note	\$ 105,785.98	\$ 105,593.51	\$ 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
MISA 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				\$ 1,525.60
Return of Customer Escrow													\$ 6,246.00
Refund of Engineering Escrow													\$ 3,500.00
Refund of Developer's Escrow													\$ 3,500.00
Capital Improvements		\$ 49,438.46	\$ 8,436.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 46,102.50	\$ 6,075.00	\$ 11,227.50	\$ 7,200.00	\$ 195,992.74
Prepaid Expenses													\$ 30,471.75
Insurance Expense	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,544.00	\$ 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	\$ 299.50	\$ 1,270.50	\$ 1,995.00	\$ 149.50	\$ 1,490.00	\$ 140.00	\$ 17,916.75
Cost of Goods Sold	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 957,365.82	\$ 780.80	\$ 1,338.42	\$ 531,988.79	\$ 2,785.28	\$ 2,565.20	\$ 957,638.30	\$ 2,709.30	\$ 3,418,677.49
Plant													
Collections	\$ 70,874.02	\$ 84,067.85	\$ 83,301.10	\$ 67,351.25	\$ 108,254.06	\$ 120,393.79	\$ 83,105.76	\$ 98,338.46	\$ 98,717.59	\$ 116,982.54	\$ 82,482.68	\$ 65,492.33	\$ 1,079,160.84
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	\$ 167,900.00	\$ 18,000.00	\$ 1,333,087.87	\$ 138,636.48	\$ 1,092,565.58	\$ 291,000.00	\$ 178,598.25	\$ 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)	\$ (128,000.00)	\$ (654,000.00)	\$ (924,000.00)	\$ (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)	\$ (78,774.00)	\$ (880,000.00)	\$ (80,000.00)	\$ (89,363.52)	\$ (561,434.42)	\$ (633,000.00)	\$ (41,401.75)	\$ (217,000.00)	\$ (126,000.00)	\$ (3,000.00)	\$ (844,822.50)	\$ (167,500.00)	\$ (167,500.00)
Cash Balance - Ending	\$ 378,607.14	\$ (781,621.14)	\$ (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	\$ 4,504,838.86

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/WSB 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	\$ 209,944.49	\$ 73,672.98	\$ 156,740.22	\$ 260,089.50	\$ 462,144.88	\$ 270,768.23	\$ 493,121.51	\$ 79,364.86	\$ 181,448.22	\$	\$
Developer's Escrow Account	\$ 580,552.92	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31	\$ 566,857.31
Operating Account	\$ 30,309.78	\$ 29,057.53	\$ 20,388.78	\$ 38,006.67	\$ 18,670.52	\$ 43,404.88	\$ 52,829.26	\$ 34,922.11	\$ 45,265.96	\$ 19,103.59	\$ 16,329.43	\$	\$
Total Cash Balance - Beginning	\$ 725,045.39	\$ 803,426.87	\$ 887,150.58	\$ 678,536.96	\$ 742,268.05	\$ 870,331.69	\$ 761,831.45	\$ 872,547.65	\$ 1,045,244.78	\$ 665,325.76	\$ 197,777.65	\$	\$
Cash Receipts													
Accounts Receivable Collections	\$ 266,909.74	\$ 1,321,837.62	\$ 210,584.10	\$ 923,499.09	\$ 1,108,959.90	\$ 206,823.19	\$ 293,975.20	\$ 1,210,940.69	\$ 152,745.26	\$ 455,407.74	\$ 140,925.53	\$	\$ 5,692,556.00
New Connection Fees		\$ 12,799.00						\$ 12,799.00		\$ 4,825.00			\$ 30,423.00
Conveyance Fees													\$
Escrow - Delinquent Customer Accounts													\$
Escrow - Engineering		\$ 3,500.00				\$ 3,500.00		\$ 18,500.00	\$ 29,500.00				\$ 53,000.00
Escrow - Developer's Projects		\$ 2,102.00											\$ 4,276.75
Sale of Property and Easement Conveyance													\$
Insurance Claim Reimbursement													\$
Utility Reimbursement/P.A. One Call Refund	\$ 1,000.41	\$ 21,696.83	\$ 1,394.54	\$ 2,626.40	\$ 967.88		\$ 888.70	\$ 2,593.47	\$ 11.21	\$ 2,400.63			\$ 39,508.86
Interest Income	\$ 11.04	\$ 19.38	\$ 29.90	\$ 16.57	\$ 24.08		\$ 17.70	\$ 21.69		\$ 22.73			\$ 202.12
Grant Funds													\$
COBRA Payment					\$ 275,137.00								\$ 275,137.00
Misc Income - KIX Fees						\$ 244.75							\$ 244.75
Total Cash Receipts	\$ 270,095.94	\$ 1,361,954.83	\$ 212,008.54	\$ 926,082.00	\$ 1,385,058.86	\$ 210,595.76	\$ 294,881.60	\$ 1,244,794.85	\$ 182,254.47	\$ 462,656.10	\$ 140,925.53	\$	\$ 6,091,348.48
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 28,288.16	\$ 27,469.80	\$ 22,181.64	\$ 22,064.64	\$ 27,614.30	\$ 22,091.44	\$ 22,091.44	\$ 27,614.30	\$ 22,091.44	\$ 27,490.60	\$ 125.70	\$	\$ 249,115.46
2017 Sewer Note	\$ 102,756.31	\$ 102,509.84	\$ 102,251.36	\$ 101,998.89	\$ 101,746.42	\$ 101,493.95	\$ 101,241.48						\$ 713,992.25
MISA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 6,972.85	\$ 200.00	\$ 925.88	\$ 128.44	\$ 544.81		\$ 574.24	\$ 417.49				\$ 9,163.71
Return of Customer Escrow					\$ (619.28)								\$ (619.28)
Refund of Engineering Escrow													\$
Refund of Developer's Escrow		\$ 20,269.50				\$ 3,113.00							\$ 23,376.50
Bank Transfer													\$
Capital Improvements	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00							\$ 10,652.50	\$ 340,000.00		\$ 340,000.00
Prepaid Expenses		\$ 2,680.00											\$ 2,680.00
Insurance Expense	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 2,985.00	\$ 3,110.00	\$ 5,145.00	\$ 3,729.00			\$ 26,900.00
Escrow Release - Engineering Fees	\$ 598.75	\$ 1,161.00	\$ 820.75	\$ 1,406.50	\$ 1,000.50	\$ 616.00	\$ 2,658.50	\$ 1,332.00	\$ 4,249.00	\$ 5,562.00			\$ 19,405.00
Cost of Goods Sold	\$ 2,478.80	\$ 893,993.54	\$ 546.08	\$ 454.90	\$ 991,955.55	\$ 752.99	\$ 480.31	\$ 789,297.04	\$ 346.62	\$ 352.28			\$ 2,780,598.11
Plant													\$
Collections	\$ 63,858.12	\$ 103,036.62	\$ 327,765.70	\$ 91,857.06	\$ 101,294.18	\$ 87,896.35	\$ 149,528.66	\$ 86,329.62	\$ 133,698.02	\$ 199,968.00			\$ 1,345,157.33
Maintenance													\$
Administration	\$ 36,047.32	\$ 44,806.47	\$ 27,309.63	\$ 59,111.04	\$ 32,388.11	\$ 22,110.46	\$ 36,200.01	\$ 46,420.52	\$ 27,227.92	\$ 31,032.37			\$ 356,653.85
Total Cash Disbursements	\$ 240,714.46	\$ 1,321,768.62	\$ 524,612.16	\$ 275,350.91	\$ 1,259,035.22	\$ 242,096.00	\$ 309,465.40	\$ 954,677.72	\$ 193,473.49	\$ 278,796.75	\$ 340,125.70	\$	\$ 5,939,534.43
Account Transfers													
Account Transfers Received	\$ 130,695.61	\$ 1,216,577.50	\$ 499,950.00	\$ 171,000.00	\$ 1,182,000.00	\$ 150,000.00	\$ 190,000.00	\$ 965,000.00	\$ 167,000.00	\$ 3,286,308.07	\$ 325,934.26		\$ 3,259,342.26
Account Transfers Sent	\$ (81,695.61)	\$ (1,173,000.00)	\$ (336,000.00)	\$ (158,000.00)	\$ (1,180,000.00)	\$ (227,000.00)	\$ (65,000.00)	\$ (1,082,420.00)	\$ (536,000.00)	\$ (9,937,715.93)	\$ (322,375.75)		\$ (9,937,715.93)
Total Account Transfers (Difference to MMA #2)	\$ 49,000.00	\$ 43,577.50	\$ 163,950.00	\$ 13,000.00	\$ 2,000.00	\$ (77,000.00)	\$ 125,000.00	\$ (117,420.00)	\$ (869,000.00)	\$ (6,651,407.86)	\$ 9,560.51	\$	\$ 9,560.51
Cash Balance - Ending	\$ 803,426.87	\$ 887,190.58	\$ 678,536.96	\$ 742,268.05	\$ 870,331.69	\$ 761,831.45	\$ 872,547.65	\$ 1,045,244.78	\$ 665,325.76	\$ 197,777.65	\$ 2,139.99	\$	\$

*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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Bank Transfer													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim /Damage Reimbursements													
Utility Reimbursement/PA One Call Refund													
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc. Income - RTK Fees													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621.52	\$ 620,012.62	\$ -	\$ 622,634.14
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)													
2017 Sewer Note													
MTSA Note Payable													
Sales - Credits Refunded													
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Bank Transfers													
Capital Improvements													
Prepaid Expenses													
Insurance Expense													
Escrow Release - Engineering Fees													
Cost of Goods Sold													
Plant													
Collections													
Maintenance													
Administration													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154,931.82	\$ -	\$ 1,154,931.82
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980,308.07	\$ 968,404.10	\$ -	\$ (9,396,308.07)
Cash Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,982,929.59	\$ 15,106.42	\$ -	\$ 2,998,036.01

*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	\$ 197,000.00	\$ 1,115,500.00	\$ 969,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00	\$ 188,800.00	\$ 360,000.00	\$ 445,500.00	\$ 256,000.00	\$ 4,986,800.00
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (1,050,000.00)	\$ (546,000.00)	\$ (35,000.00)	\$ (695,000.00)	\$ (205,000.00)	\$ (279,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,348.00)
Total Account Transfers	\$ (78,000.00)	\$ 58,500.00	\$ (1,348.00)	\$ (97,000.00)	\$ (198,000.00)	\$ (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													
Accounts Receivable Collections					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
New Connection Fees													
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 26.23	\$ 26.87	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 430.67
Total Cash Receipts	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 127,145.69	\$ 109,927.98	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 237,451.24
Cash Disbursements													
Bond Payment													
Bank Fees													
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	\$ (217,022.00)
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	\$ 38,992.29	

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													
Money Market Account	\$ 88,992.29	\$ 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	\$ 4,234,500.00
Total Cash Balance - Beginning	\$ 88,992.29	\$ 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	\$ 4,311,293.92
Cash Receipts													
Accounts Receivable Collections	\$ 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
New Connection Fees	\$ 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
Interest Income													
Total Cash Receipts	\$ 11.30	\$ 147.44	\$ 8.40	\$ 1.08	\$ 75.72	\$ 5.12	\$ 3.34	\$ 597.98	\$ 39.34	\$ 7.54	\$ 893.82	\$ 136.72	\$ 1,917.80
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	\$ 150,000.00	\$ 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)	\$ (99,793.92)	\$ (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	\$ (96,857.73)	\$ (96,857.73)

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	\$ 654.41	\$ 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	\$ 654.41	\$ 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	\$ 852,000.00	\$ 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)	\$ (955,000.00)	\$ (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	\$ 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&I 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													
Money Market Account	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 14,283.49	\$ 93,272.24	\$ 462,853.95	\$ 630.00	\$ -	\$ 5,807,711.72
Total Cash Balance - Beginning	\$ 314,420.43	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 14,283.49	\$ 93,272.24	\$ 462,853.95	\$ 630.00	\$ -	\$ 5,807,711.72
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 305.99	\$ 877.49	\$ 277.97	\$ 30.83	\$ 668.89	\$ 157.10	\$ 129.19	\$ 485.75	\$ 581.71	\$ 630.00	\$ -	\$ -	\$ 4,144.52
Total Cash Receipts	\$ 305.99	\$ 877.49	\$ 277.97	\$ 30.83	\$ 668.89	\$ 157.10	\$ 129.19	\$ 485.75	\$ 581.71	\$ 630.00	\$ -	\$ -	\$ 4,144.52
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 26,000.00	\$ 1,073,000.00	\$ 280,000.00	\$ 62,000.00	\$ 1,108,000.00	\$ 227,000.00	\$ 25,000.00	\$ 1,066,000.00	\$ 519,000.00	\$ 896,407.46	\$ 325,304.26	\$ -	\$ 5,807,711.72
Account Transfers Sent	\$ (148,584.00)	\$ (1,095,000.00)	\$ (975,000.00)	\$ (75,000.00)	\$ (1,110,000.00)	\$ (150,000.00)	\$ (150,000.00)	\$ (987,487.00)	\$ (150,000.00)	\$ (1,359,261.41)	\$ (325,954.26)	\$ -	\$ (5,926,276.67)
Total Account Transfers	\$ (122,584.00)	\$ (22,000.00)	\$ (95,000.00)	\$ (13,000.00)	\$ (2,000.00)	\$ 77,000.00	\$ (125,000.00)	\$ 78,503.00	\$ 369,000.00	\$ (462,853.95)	\$ (630.00)	\$ -	\$ (318,564.95)
Cash Balance - Ending	\$ 192,142.42	\$ 171,019.71	\$ 76,297.68	\$ 63,328.31	\$ 61,997.20	\$ 139,154.30	\$ 14,283.49	\$ 93,272.24	\$ 462,853.95	\$ 630.00	\$ -	\$ -	\$ 5,807,711.72

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning													
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,899.06	
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	\$ 1,541,899.06	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00								\$ 106,477.35		\$ 131,209.53
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 755.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70	\$ 412.13	\$ 379.03	\$ 320.84	\$ 7,862.09
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													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (300,000.00)	\$ (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	\$ 1,541,899.06	\$ 1,542,213.90	

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning													
Money Market Account	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
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										
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 308.55	\$ 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													
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													
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													
PA H2O Grant			\$ 15,948.00										\$ 15,948.00
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													
Account Transfers Sent					\$ (125,000.00)						\$ (300,000.00)		\$ (425,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ -	\$ (425,000.00)
Cash Balance - Ending	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	\$ 1,100,206.37	

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
Cash Balance - Beginning	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.88	\$ 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	\$ 1,128,714.88	\$ 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	\$ 1,128,714.88	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees													
PA H2O Grant	\$ 24,891.51												\$ 24,891.51
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	\$ 1,082.75	\$ 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	\$ 1,082.75	\$ 41,853.30
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent			\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)		\$ (23,596.25)				\$ (52,177.50)		\$ (345,048.10)
Total Account Transfers	\$ -	\$ -	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)	\$ -	\$ (23,596.25)	\$ -	\$ -	\$ -	\$ (52,177.50)	\$ -	\$ (345,048.10)
Cash Balance - Ending	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	\$ 797,011.57	

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Balance - Beginning													
Money Market Account	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,999.18	\$ 848,189.25	\$ 1,862,922.00	\$ 1,865,046.66	\$ 2,930.51		
Total Cash Balance - Beginning	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,999.18	\$ 848,189.25	\$ 1,862,922.00	\$ 1,865,046.66	\$ 2,930.51		
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees													
PA-H2O Grant	\$ 73,584.00							\$ 1,012,420.00					\$ 1,086,004.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 1,202.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ 1,089.34	\$ 1,250.07	\$ 2,312.75	\$ 3,124.66	\$ 2,930.51			\$ 16,489.10
Total Cash Receipts	\$ 74,786.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ 1,089.34	\$ 1,250.07	\$ 1,014,732.75	\$ 3,124.66	\$ 2,930.51			\$ 1,102,493.10
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ (21,577.50)	\$ (21,577.50)	\$ (8,950.00)							\$ (1,865,046.66)	\$ (2,930.51)		\$ (1,899,504.67)
Total Account Transfers	\$ (21,577.50)	\$ (21,577.50)	\$ (8,950.00)							\$ (1,865,046.66)	\$ (2,930.51)		\$ (1,899,504.67)
Cash Balance - Ending	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,999.18	\$ 848,189.25	\$ 1,862,922.00	\$ 1,865,046.66	\$ 2,930.51			

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	\$ 1,688,751.92	\$ 1,712,007.29	\$ 1,729,840.12	
Accounts Receivable - Township	\$ 119,683.75	\$ -	\$ 125,928.58	\$ -	
Accounts Receivable - Pretreatment	\$ 15,860.00	\$ 8,450.00	\$ 8,305.00	\$ 8,305.00	
Accounts Receivable - Northwest Assessment	\$ 68,782.69	\$ 69,655.17	\$ 65,074.21	\$ 65,386.96	
Total Accounts Receivable	\$ 2,001,462.25	\$ 1,766,857.09	\$ 1,911,315.08	\$ 1,803,532.08	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,855,860.75				
May, Jun, Jul		\$ 1,609,768.29			
Aug, Sep, Oct			\$ 1,819,091.69		
Nov, Dec, Jan				\$ 744,849.14	
Collection % per Billing Period	93%	91%	95%	41%	#DIV/0!
DELINQUENT NOTICES					
	2023 Q4	2024 Q1	2024 Q2	2024 Q3	
Date Delinquent Notices Mailed	3/7/2024	6/7/2024	10/7/2024		
Total Number of Accounts Billed	7,575	7,574	7581		
Total Number of Delinquent Accounts	1,656	1,618	1,397		
Total Number of Delinquent Notices Mailed	1,565	1,529	1,397		
Current Delinquent Charges	\$ 337,325.42	\$ 309,107.06	\$ 205,815.38		
Past Delinquent Charges	\$ 340,630.72	\$ 321,994.94	\$ 312,971.84		
Total Delinquent Charges	\$ 677,956.14	\$ 631,102.00	\$ 518,787.22	\$ -	
Penalty Charges	\$ 28,103.78	\$ 28,591.40	\$ 30,162.63		
Interest Charges	\$ 7,176.87	\$ 7,030.51	\$ 13,787.15		
Total Late Fees Charged	\$ 35,280.65	\$ 35,621.91	\$ 43,949.78	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year

For Period of September 2024 to September 2023

	<u>Oct-24</u>	<u>Oct-23</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 79,364.86	\$ 102,075.30	\$ (22,710.44)
Developer's Escrow Account	\$ 566,857.31	\$ 580,552.92	\$ (13,695.61)
Operating Account	\$ 19,103.59	\$ 25,194.07	\$ (6,090.48)
Total Cash Balance - Beginning	\$ 665,325.76	\$ 707,822.29	\$ (42,496.53)
Cash Receipts			
Accounts Receivable Collections	\$ 458,029.26	\$ 317,799.14	\$ 140,230.12
New Connection Fees	\$ 4,825.00	\$ 12,799.00	\$ (7,974.00)
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering			\$ -
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement		\$ 7,978.34	\$ (7,978.34)
Utility Reimbursement/PA One Call Refund	\$ 2,400.63		\$ 2,400.63
Interest Income	\$ 22.73	\$ 13.76	\$ 8.97
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 465,277.62	\$ 338,590.24	\$ 126,687.38
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 27,490.60	\$ 21,322.96	\$ 6,167.64
2017 Sewer Note		\$ 103,513.73	\$ (103,513.73)
MTSA Note Payable			
Sales - Credits Refunded			\$ -
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Bank Transfer			\$ -
Capital Improvements	\$ 10,662.50	\$ 6,075.00	\$ 4,587.50
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,729.00	\$ 3,537.00	\$ 192.00
Escrow Release - Engineering Fees	\$ 5,562.00	\$ 149.50	\$ 5,412.50
Cost of Goods Sold	\$ 352.28	\$ 2,565.20	\$ (2,212.92)
Plant			\$ -
Collections	\$ 199,968.00	\$ 116,982.54	\$ 82,985.46
Maintenance			\$ -
Administration	\$ 31,032.37	\$ 24,379.58	\$ 6,652.79
Total Cash Disbursements	\$ 278,796.75	\$ 278,525.51	\$ 271.24
Account Transfers			
Account Transfers Received	\$ 6,266,616.14	\$ 220,000.00	\$ 6,046,616.14
Account Transfers Sent	\$ (3,937,715.53)	\$ (123,000.00)	\$ (3,814,715.53)
Total Account Transfers (difference to MMA #2)	\$ 2,328,900.61	\$ 97,000.00	\$ 2,231,900.61
Cash Balance - Ending	\$ 3,180,707.24	\$ 864,887.02	\$ 2,315,820.22

