

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
October 27, 2025

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:00 p.m. with a quorum present.

Board members in attendance:

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

Also in attendance:

- Mr. Stephen A. Durham, Esquire
- Mr. James Gade, P.E., Stantec Consulting Services, Inc.
- Mr. Frederick Tasker, Contract Services Coordinator
- Ms. Cecelia Nelson, Authority Administrator

**Pledge of Allegiance**

The Pledge of Allegiance was recited by all present.

**In Attendance at Work Session**

Mr. Michael McGroary of 358 Cashel Court, Aston, PA 19014

**Open to Public**

Mr. McGroary stated that he is attending the meeting to advocate for automatic payments being made available for sewer service. Mr. Balestrieri advised that his suggestion would be taken under advisement; however, there is no guarantee that his request will be implemented.

**Board Actions**

A motion was made by Mr. Maiale, second by Ms. McDermond and approved on a 5 to 0 vote to approve the September engineering escrow releases to Stantec totaling \$12,309.50 for the following projects:

2270.98	Rose Hill	\$3,655.50
2271.06	Star Hill	1,940.50
2271.08	RIC Municipal Center	1,393.00
2271.09	Nguyen 3015 Concord Road	75.50
2271.10	Fink 5563 Pennell Road	75.50
2271.11	CHB Smithbridge Extension	3,663.50
2271.12	Brookside 106 Patterson Road	852.50
2271.13	Brookside 108 Patterson Road	653.50

A motion was made by Mr. Abate, second by Mr. Maiale and approved on a 5 to 0 vote to authorize payment to A to U Services for their Payment Application #2 in the amount of \$9,895.00 for manhole repairs made under the COVID-19 ARPA PA Small Water and Sewer Grant Program, as approved by the Authority Engineer. This payment represents payment in full and completion of the job.

A motion was made by Ms. McDermond, second by Mr. Abate and approved on a 5 to 0 vote to authorize Change Order #2 in the amount of \$3,982.40 on the Woodbrook Pump Station Electrical Upgrades project for the installation of two (2) 4" conduits for the wires from the new pad-mounted transformer to the handpole at the pump station, as recommended by the Authority Engineer.

A motion was made by Mr. Zwiercan, second by Ms. McDermond and approved on a 5 to 0 vote to approve the Construction Agreement with PECO in the amount of \$7,656.59 for the change in service voltage at the Woodbrook Pump Station, as part of the electrical upgrades project and approved by the Authority Engineer.

A motion was made by Mr. Abate, second by Mr. Maiale and approved on a 5 to 0 vote to authorize payment to Brendan Stanton Inc. for their Payment Application #1 in the amount of \$286,543.75 for the Woodbrook Pump Station Electrical Upgrades, as approved by the Authority Engineer and included in the 2025 Capital Improvements budget.

A motion was made by Ms. McDermond, second by Mr. Abate and approved on a 5 to 0 vote authorizing the Authority Administrator to bind the Pollution Liability Policy as provided by AJ Gallagher for the Delaware County Municipal Pollution Group for the period of 11/15/25-11/15/26 at an annual premium of \$12,359.00.

### **Operations Committee and Engineer's Report**

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

Mr. Gade updated the Board that there seems to be a change again with the construction of the Smithbridge Road Force Main project. At this time, it looks like the project will not be constructed in one phase by Chester Heights Borough as was presented last month; however, the communications that Mr. Gade has received have been unclear. He will continue to communicate with the Borough Engineer to obtain clarity on the status of this project.

Ms. Nelson reported that the dedication of the Rose Hill development's sanitary sewer has not yet been completed by the developer. Ms. Nelson also reported that developer, D.R. Horton has not provided the homeowner signed O&M agreements for the grinder pumps, as required by the Partial Assignment Agreement. Ms. Nelson was asked to send a letter advising the developer of their non-compliance with the Partial Assignment Agreement.

Mr. Gade reported that the HVAC and electrical work as part of the Woodbrook Pump Station upgrades project are currently ongoing. Change Order #2 for this project from Brendan Stanton Inc., in the amount of \$3,982.40, is being presented for approval tonight for the installation of conduits for wiring from the new transformer to the handpole at the station. Additionally, a

construction agreement with PECO in the amount of \$7,656.59 is being presented for approval due to the change in voltage at the pump station. Payment Application #1 from Brendan Stanton Inc. is submitted for approval in the amount of \$286,543.75.

Mr. Gade reported that the work on the Manhole Rehabilitation project under the 2023 PA Small Water and Sewer Grant program is now completed. Pay Request #2 in the amount of \$9,895.00 is included in tonight's Board motions for approval.

Mr. Gade previously provided sample easement verbiage to the Authority Solicitor for access to the West Branch Chester Creek Interceptor as this proposed easement will run through Township open space; however, no progress has been made on this issue. Mr. Gade will reach out to the Township Engineer to discuss the easement.

Mr. Gade previously reported on the unresolved land issues in Upper Chichester Township and the latest developments involving this parcel. Mr. Gade had previously provided a sample blanket easement to the Authority Solicitor for this parcel as well with no progress to report. Mr. Balestrieri stated that until this issue is resolved, the Authority must keep the parcel mowed and the sidewalks shoveled, when needed, as to not interfere with the surrounding residential property owners. Mr. Tasker will speak with KBX about adding this location for shoveling, when needed.

Mr. Gade provided updates on the new connections in the service area.

Mr. Gade updated the Board on the issue of easements and the Authority's right to access properties on which sanitary sewer lines are located. Mr. Gade stated that he has a starting point of easements that were provided by a former Authority Solicitor. The Board agreed that Stantec should proceed with this project.

Ms. Nelson was asked to send the access easement document to the new owner of 602 Chester Creek Road for signing.

Ms. Nelson provided the flow information through September 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 September 22, 2025 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Maiale and approved on a 5 to 0 vote.

#### **Treasurer's Report**

Mr. Zwiercan presented the October treasurer's report in oral form followed by a review of the Authority's statement of cash. The October 27, 2025 Treasurer's Report, inclusive of accounts payable disbursements for October, was presented on a motion by Ms. McDermond, second by Mr. Abate and approved on a 5 to 0 vote.

#### **Finance Committee**

Mr. Zwiercan presented the October 2025 adjustments for sewer service accounts, which totaled \$14,888.12 net credit. On a motion by Mr. Maiale and second by Mr. Abate, October sewer service account adjustments were approved on a 5 to 0 vote.

Ms. Nelson presented the 2025 Q3 Billing Report.

**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 and Ms. Nelson entered into Executive Session from 8:08 p.m. until 8:13 p.m. for discussion of real estate and personnel matters. The Board only continued in Executive Session from 8:13 p.m. until 8:19 p.m. for further discussion of personnel matters.

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:24 p.m.

Attested by,



Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of September 23, 2025 - October 27, 2025**

<b>Opening Cash Balance @ 9/23/25 available for Operations</b>	<b>\$ 5,054,143.71</b>	
Citizens Customer Deposit Accounts		\$ 1,581,947.17
Citizens Operating Account		\$ 35,225.19
Citizens Capital Improvement Account		\$ 786,685.85
Citizens Deferred Income Account		\$ 2,121,374.95
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 516,176.38
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 180,152.92</b>	
Deposits - A/R Collections		\$ 157,125.12
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ 7,500.00
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 14,499.13
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 1,028.67
Deposits - Misc Income		\$ -
<b>Total Disbursements for Reporting Period</b>	<b>\$ (502,181.47)</b>	
Vendor Disbursements		\$ (468,821.32)
Payroll		\$ (32,760.61)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Account Transfers Sent		\$ (690,000.00)
Account Transfers Received		\$ 690,000.00
Bank Service Charges		\$ (599.54)
<b>Ending Cash Balance @ 10/27/25 available for Operations</b>	<b>\$ 4,732,115.16</b>	
Citizens Customer Deposit Accounts		\$ 1,267,749.13
Citizens Operating Account		\$ 18,043.72
Citizens Capital Improvement Account		\$ 789,223.43
Citizens Deferred Income Account		\$ 2,128,188.33
Citizens Escrow - Utility		\$ 12,000.00
Citizens Escrow - Project		\$ 516,176.38
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 2,034,231.40</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 1,487,577.08</b>	
<b>Total Disbursements for Board Signature on 10/27/25</b>	<b>\$ (468,478.34)</b>	
<b>Accounts Payable Balance after Disbursements of 10/27/25</b>	<b>\$ 1,019,098.74</b>	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of September 23, 2025 - October 27, 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 @ 9/23/25	\$ 85,064.15	\$ 1,496,883.02	\$ 35,225.19	\$ 786,685.85	\$ 2,121,374.95	\$ 12,000.00	\$ 516,176.38	\$ 734.17
Deposits - A/R Collections	\$ 157,125.12							
Deposits - New Connection Fees								
Deposits - Escrow Payments - Delinquent Accounts								
Deposits - Escrow Payments - Engineering Fees	\$ 7,500.00							
Deposits - Escrow Payments - Developer Projects								
Deposits - Insurance and Damage Claim Reimbursements								
Deposits - Property Sale and Easement Conveyance								
Deposits - Interest Income		\$ 5,148.17		\$ 2,537.58	\$ 6,813.38			
Deposits - Deferred Income								
Deposits - Grant Funds								
Deposits - COBRA								
Deposits - Utility Reimbursement/Vendor Refund	\$ 1,028.67							
Deposits - Misc Income								
Disbursements for Operations			\$ (468,821.32)					
Payroll			\$ (32,760.61)					
Bank Fees			\$ (599.54)					
Note Payable - S&T Sewer Revenue Note - Series of 2017								
Account Transfers Received		\$ 205,000.00						
Account Transfers Sent	\$ (205,000.00)	\$ (485,000.00)						
Ending Balances @ 10/27/25	\$ 45,717.94	\$ 1,222,031.19	\$ 18,043.72	\$ 789,223.43	\$ 2,128,188.33	\$ 12,000.00	\$ 516,176.38	\$ 734.17
CASH AVAILABLE FOR OPERATIONS	\$ 4,732,115.16							

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Summary of Operating Income and Expenses**

<b>Year</b>	<b>Month</b>	<b>Total Income</b>	<b>Total Expenses</b>	<b>Total +/- This Month</b>	<b>Total +/- YTD</b>
<b>Opening Balance</b>					\$ <b>123,123.06</b>
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
<b>YTD TOTALS</b>		\$ <b>6,838,522.51</b>	\$ <b>6,879,036.12</b>		
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
<b>YTD TOTALS</b>		\$ <b>7,668,499.40</b>	\$ <b>6,711,643.03</b>		
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
<b>YTD TOTALS</b>		\$ <b>6,962,460.92</b>	\$ <b>7,284,358.51</b>		
2025	Jan	\$ 589,881.64	\$ 149,525.00	\$ 440,356.64	\$ 1,164,480.07
	Feb	\$ 1,050,920.81	\$ 1,240,140.89	\$ (189,220.08)	\$ 975,259.99
	Mar	\$ 289,450.91	\$ 196,977.66	\$ 92,473.25	\$ 1,067,733.24
	Apr	\$ 185,306.18	\$ 180,914.95	\$ 4,391.23	\$ 1,072,124.47
	May	\$ 1,373,085.50	\$ 1,190,383.33	\$ 182,702.17	\$ 1,254,826.64
	Jun	\$ 215,439.45	\$ 123,260.70	\$ 92,178.75	\$ 1,347,005.39
	Jul	\$ 363,270.83	\$ 116,055.56	\$ 247,215.27	\$ 1,594,220.66
	Aug	\$ 1,184,378.35	\$ 1,107,679.38	\$ 76,698.97	\$ 1,670,919.63
	Sep	\$ 278,190.00	\$ 278,804.27	\$ (614.27)	\$ 1,670,305.36
	Oct	\$ 110,323.47	\$ 494,101.81	\$ (383,778.34)	\$ 1,286,527.02
	Nov			\$ -	\$ 1,286,527.02
	Dec			\$ -	\$ 1,286,527.02
<b>YTD TOTALS</b>		\$ <b>5,640,247.14</b>	\$ <b>5,077,843.55</b>		

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/HSB 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
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 113,617.74	\$ 251,891.49	\$ 277,812.83	\$ 42,578.83	\$ 87,682.46	\$ 36,401.74	\$ 136,712.92	\$ 273,152.06	\$ 102,075.30	\$ 102,075.30	\$ 259,138.82	\$ 247,215.44	
Developer's Escrow Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,894.92	\$ 103,894.92	\$ 106,894.92	\$ 106,894.92	\$ 106,894.92	\$ 580,552.92	\$ 580,552.92	\$ 580,552.92	
Operating Account	\$ 5,849.44	\$ 27,420.73	\$ (1,128,238.89)	\$ 19,116.84	\$ 5,901.85	\$ (69,668.35)	\$ 22,283.37	\$ 16,165.72	\$ 39,020.90	\$ 29,194.07	\$ 25,195.48	\$ 32,299.77	
<b>Total Cash Balance - Beginning</b>	\$ 219,262.10	\$ 378,607.14	\$ (751,621.14)	\$ 169,290.09	\$ 196,979.23	\$ 182,060.03	\$ 259,779.56	\$ 413,067.28	\$ 707,822.29	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 459,862.34	\$ 1,027,538.03	\$ 267,108.10	\$ 228,265.92	\$ 1,441,418.01	\$ 269,788.97	\$ 1,181,014.72	\$ 249,389.24	\$ 317,799.14	\$ 1,059,857.23	\$ 244,689.54	\$ 6,640,304.43	
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													\$ -
Escrow - Engineering			\$ 1,800.00	\$ 1,800.00	\$ 5,220.64	\$ 3,500.00		\$ 3,000.00			\$ 3,500.00		\$ 18,820.64
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund	\$ 8,872.19	\$ 2,416.19		\$ 1,951.93	\$ 3,567.06	\$ 1,445.09	\$ 1,445.09		\$ 7,978.34				\$ 7,978.34
Interest Income	\$ 11.16	\$ 5.18	\$ 0.44	\$ 10.37	\$ 12.37	\$ 10.76	\$ 15.38	\$ 25.59	\$ 13.76	\$ 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
<b>Total Cash Receipts</b>	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,446,674.01	\$ 209,388.37	\$ 1,182,478.19	\$ 733,371.83	\$ 338,590.24	\$ 257,527.23	\$ 1,063,360.01	\$ 257,527.23	\$ 7,226,566.64
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,106.54	\$ 20,894.95	\$ 26,926.40	\$ 21,541.12	\$ 21,541.12	\$ 26,954.40	\$ 24,167.08	\$ 26,838.65	\$ 21,322.96	\$ 21,322.96	\$ 26,586.70	\$ 21,439.96	\$ 285,839.00
2027 Sewer Note	\$ 105,285.98	\$ 105,838.51	\$ 105,281.04	\$ 105,028.56	\$ 104,776.05	\$ 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
MUSA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 278.09	\$ 170.10		\$ 282.12	\$ 342.53	\$ 142.08		\$ 198.60	\$ 91.08		\$ 25.00		\$ 1,529.60
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements		\$ 49,438.46	\$ 8,486.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 46,102.50	\$ 6,075.00	\$ 11,227.50	\$ 7,200.00	\$ 195,592.74
Prepaid Expenses							\$ 18,873.75						\$ 18,873.75
Insurance Expense	\$ 3,528.00	\$ 3,528.00	\$ 3,563.00	\$ 3,528.00	\$ 3,528.00	\$ 3,570.00	\$ 3,544.00	\$ 3,544.00	\$ 3,527.00	\$ 3,537.00	\$ 3,557.00	\$ 3,537.00	\$ 42,465.00
Escrow Release - Engineering Fees	\$ 1,047.00	\$ 1,411.00	\$ 1,804.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 283.50	\$ 1,270.50	\$ 1,395.00	\$ 149.50	\$ 1,190.00	\$ 140.00	\$ 17,616.75
Cost of Goods Sold	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 997,365.82	\$ 782.80	\$ 1,338.42	\$ 592,998.79	\$ 2,785.28	\$ 2,565.20	\$ 957,658.30	\$ 2,709.30	\$ 3,418,677.49
Plant													\$ -
Collections	\$ 70,674.02	\$ 84,067.85	\$ 83,301.10	\$ 67,351.26	\$ 103,254.06	\$ 120,998.79	\$ 88,106.76	\$ 98,336.46	\$ 98,717.59	\$ 116,982.54	\$ 82,482.68	\$ 65,492.23	\$ 1,079,160.34
Maintenance													\$ -
Administration	\$ 34,287.27	\$ 28,727.86	\$ 51,471.53	\$ 30,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 23,771.62	\$ 29,383.52	\$ 24,379.58	\$ 25,859.96	\$ 15,276.70	\$ 347,385.78
<b>Total Cash Disbursements</b>	\$ 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	\$ 223,049.97	\$ 6,711,643.03
<b>Account Transfers</b>													
Account Transfers Received	\$ 167,000.00	\$ 16,000.00	\$ 1,333,037.87	\$ 188,636.48	\$ 1,092,585.58	\$ 291,000.00	\$ 178,596.25	\$ 725,000.00	\$ 201,000.00	\$ 220,000.00	\$ 1,127,177.50	\$ 128,300.00	\$ 296,000.00
Account Transfers Sent	\$ (245,674.00)	\$ (698,000.00)	\$ (405,000.00)	\$ (123,000.00)	\$ (854,000.00)	\$ (324,000.00)	\$ (120,000.00)	\$ (942,000.00)	\$ (827,000.00)	\$ (123,000.00)	\$ (972,000.00)	\$ (296,000.00)	\$ (296,000.00)
<b>Total Account Transfers (Difference to MMA #2)</b>	\$ (78,674.00)	\$ (682,000.00)	\$ (67,962.13)	\$ 15,636.48	\$ 238,585.58	\$ (33,000.00)	\$ (41,403.75)	\$ (217,000.00)	\$ (126,000.00)	\$ 97,000.00	\$ 155,177.50	\$ (167,500.00)	\$ -
<b>Cash Balance - Ending</b>	\$ 378,607.14	\$ (751,621.14)	\$ 169,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,779.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	\$ 723,045.39	

\* 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
<b>Cash Balance - Beginning</b>	\$ 114,182.69	\$ 213,512.03	\$ 299,944.49	\$ 73,672.98	\$ 156,740.22	\$ 260,069.50	\$ 142,144.88	\$ 270,768.23	\$ 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	\$ 5,666,857.31
Developer's Escrow Account	\$ 30,309.78	\$ 23,057.53	\$ 20,988.78	\$ 38,006.67	\$ 19,670.52	\$ 43,404.88	\$ 52,829.26	\$ 34,922.11	\$ 45,268.96	\$ 19,109.59	\$ 15,329.43	\$ 1,506.66	\$ 1,506.66
Operating Account	\$ 725,045.39	\$ 803,426.87	\$ 887,190.58	\$ 678,556.96	\$ 742,268.05	\$ 870,331.69	\$ 761,631.45	\$ 872,547.69	\$ 1,045,244.78	\$ 665,323.76	\$ 197,777.65	\$ 1,506.68	\$ 1,506.68
<b>Total Cash Balance - Beginning</b>	\$ 266,909.74	\$ 1,321,837.62	\$ 210,584.10	\$ 323,439.03	\$ 1,108,969.50	\$ 206,823.19	\$ 293,975.20	\$ 1,210,940.69	\$ 152,743.26	\$ 455,407.74	\$ 140,925.53		\$ 5,692,556.00
<b>Cash Receipts</b>		\$ 12,799.00						\$ 12,799.00		\$ 4,825.00			\$ 30,423.00
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund													
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - RTK Fees													
<b>Total Cash Receipts</b>	\$ 270,095.94	\$ 1,361,094.83	\$ 212,008.54	\$ 326,082.00	\$ 1,385,099.86	\$ 210,595.76	\$ 294,881.60	\$ 1,244,794.85	\$ 182,254.47	\$ 462,656.10	\$ 140,998.09		\$ 6,091,361.04
<b>Cash Disbursements</b>													
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 Transfer													
Capital Improvements													
Prepaid Expenses													
Insurance Expense													
Escrow Release - Engineering Fees													
Cost of Goods Sold													
Plant													
Collections													
Maintenance													
Administration													
<b>Total Cash Disbursements</b>	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,662.50	\$ 340,000.00		\$ 340,000.00
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers (difference to MMIA #2)													
<b>Cash Balance - Ending</b>	\$ 803,426.87	\$ 887,190.58	\$ 678,556.96	\$ 742,268.05	\$ 870,331.69	\$ 761,631.45	\$ 872,547.65	\$ 1,045,244.78	\$ 665,323.76	\$ 197,777.65	\$ 1,506.68		\$ 5,692,556.00

\* Denotes Due Date month on quarterly billing.

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**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
<b>Cash Balance - Beginning</b>													
Customer Deposit Accounts											\$ 2,621.52	\$ 643,187.00	
Customer Deposit Investment											\$ 2,980,308.07	\$ 35,214.86	
Operating Account											\$ 2,982,929.59	\$ 647,696.33	
<b>Total Cash Balance - Beginning</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621.52	\$ 1,146,098.31	
<b>Cash Receipts</b>													
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													
<b>Total Cash Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621.52	\$ 915,376.24	\$ 251,726.51	\$ 1,172,724.07
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)													
2017 Sewer Note													
MUSA 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													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,510.97	\$ 35,738.18	\$ 69,049.15
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980,308.07	\$ 2,573,404.10	\$ 1,117,000.00	
<b>Cash Balance - Ending</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
<b>Cash Balance - Beginning</b>													
Customer Deposit Accounts	\$ 25,870.28	\$ 203,058.69	\$ 204,899.82	\$ 78,166.65	\$ 99,187.15	\$ 184,881.23	\$ 28,312.31	\$ 265,985.86	\$ 244,553.64	\$ 40,994.47	\$ 40,994.47		
Customer Deposit Investment	\$ 654,257.89	\$ 916,951.12	\$ 736,577.17	\$ 967,761.25	\$ 958,046.93	\$ 1,002,588.35	\$ 1,269,546.72	\$ 1,255,861.45	\$ 1,584,882.02	\$ 1,602,081.19	\$ 1,602,081.19		
Operating Account	\$ 43,995.26	\$ 44,470.25	\$ 38,788.00	\$ 21,805.34	\$ 20,890.39	\$ 67,407.06	\$ 49,146.95	\$ 74,363.35	\$ 41,683.97	\$ 27,879.70	\$ 27,879.70		
<b>Total Cash Balance - Beginning</b>	\$ 724,123.43	\$ 1,164,480.07	\$ 975,259.99	\$ 1,067,735.24	\$ 1,072,124.47	\$ 1,254,826.64	\$ 1,347,005.39	\$ 1,594,220.66	\$ 1,670,919.63	\$ 1,670,919.63	\$ -	\$ -	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 584,584.54	\$ 1,013,855.96	\$ 269,782.78	\$ 380,220.50	\$ 1,271,698.21	\$ 208,887.61	\$ 315,678.23	\$ 1,170,731.49	\$ 265,541.83	\$ 109,294.80	\$ 109,294.80	\$ 5,990,085.95	
New Connection Fees	\$ 137,789.00								\$ 12,795.00			\$ 150,588.00	
Bank Transfer													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering			\$ 15,000.00	\$ 1,800.00		\$ 1,800.00	\$ 11,981.75		\$ 7,500.00				\$ 39,081.75
Escrow - Developer's Projects													
Sale of Property and Easement Convenience													
Insurance Claim / Damage Reimbursements													
Utility Reimbursement/Vendor Refund	\$ 2,789.87	\$ 3,985.17	\$ 1,474.05		\$ 945.87	\$ 993.47	\$ 23.57	\$ 3,484.55		\$ 1,028.57			\$ 14,725.22
Interest Income	\$ 2,482.23	\$ 3,626.05	\$ 3,184.08	\$ 3,285.68	\$ 3,541.42	\$ 3,856.87	\$ 4,314.73	\$ 5,520.57	\$ 5,148.17				\$ 35,361.30
Deferred Income													
Grant Funds					\$ 96,900.00								\$ 96,900.00
COBRA Payment													
Misc Income - RTK/Sewer Certification Fees	\$ 25.00							\$ 4,341.74					\$ 4,366.74
<b>Total Cash Receipts</b>	\$ 727,670.64	\$ 1,021,467.18	\$ 289,450.91	\$ 485,806.18	\$ 1,973,085.50	\$ 215,439.45	\$ 331,998.28	\$ 1,184,378.35	\$ 290,989.00	\$ 110,323.47	\$ -	\$ -	\$ 5,790,108.96
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 36,732.45	\$ 23,197.12	\$ 23,168.12	\$ 23,468.12	\$ 28,979.38	\$ 23,187.33	\$ 28,517.11	\$ 30,426.02	\$ 26,208.48	\$ 26,208.49			\$ 269,795.62
2017 Sewer Note													
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 104.24	\$ 672.12	\$ 391.17	\$ 140.61	\$ 256.87	\$ 57.59	\$ 620.90	\$ 804.40	\$ 391.28				\$ 3,439.18
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Bank Transfers													
Capital Improvements													
Prepaid Expenses	\$ 2,880.00									\$ 294,200.34			\$ 294,200.34
Insurance Expense	\$ 3,717.00									\$ 12,959.00			\$ 14,739.00
Escrow Release - Engineering Fees	\$ 2,060.00	\$ 2,816.75	\$ 2,038.00	\$ 5,983.75	\$ 4,914.50	\$ 2,765.50	\$ 2,105.00		\$ 4,589.00	\$ 4,713.00			\$ 41,066.00
Cost of Goods Sold	\$ 894.56	\$ 1,020,870.24	\$ 575.15	\$ 590.84	\$ 1,020,968.38	\$ 434.39	\$ 409.95	\$ 972,742.95	\$ 409.95	\$ 428.28			\$ 3,018,519.70
Plant													
Collections	\$ 74,284.19	\$ 150,122.62	\$ 75,595.06	\$ 107,553.30	\$ 94,885.22	\$ 68,179.54	\$ 30,819.97	\$ 62,322.90	\$ 209,797.70	\$ 114,982.11			\$ 988,942.61
Maintenance													
Administration	\$ 29,342.55	\$ 42,962.04	\$ 57,401.15	\$ 39,806.33	\$ 35,681.98	\$ 24,944.35	\$ 25,247.83	\$ 31,899.11	\$ 30,513.96	\$ 28,901.09			\$ 347,699.80
<b>Total Cash Disbursements</b>	\$ 149,525.00	\$ 1,240,140.89	\$ 196,977.66	\$ 480,934.95	\$ 1,150,983.53	\$ 123,260.70	\$ 116,055.56	\$ 1,107,679.98	\$ 278,904.27	\$ 494,101.81	\$ -	\$ -	\$ 5,077,643.55
<b>Account Transfers</b>													
Account Transfers Received	\$ 688,000.00	\$ 2,245,453.63	\$ 598,000.00	\$ 347,000.00	\$ 2,321,000.00	\$ 473,000.00	\$ 283,272.55	\$ 2,273,000.00	\$ 755,000.00	\$ 590,000.00			\$ 9,900,000.00
Account Transfers Sent	\$ (688,789.00)	\$ (2,215,000.00)	\$ (598,000.00)	\$ (347,000.00)	\$ (2,321,000.00)	\$ (473,000.00)	\$ (202,000.00)	\$ (2,273,000.00)	\$ (767,759.00)	\$ (590,000.00)			\$ (9,900,000.00)
<b>Total Account Transfers</b>	\$ (37,789.00)	\$ 29,453.63	\$ -	\$ -	\$ -	\$ -	\$ 31,272.55	\$ -	\$ (12,759.00)	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 1,164,480.07	\$ 975,259.99	\$ 1,067,735.24	\$ 1,072,124.47	\$ 1,254,826.64	\$ 1,347,005.39	\$ 1,594,220.66	\$ 1,670,919.63	\$ 1,670,919.63	\$ 1,286,527.02	\$ -	\$ -	\$ 5,790,108.96

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - Citizens Capital Improvement**  
**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													
Capital Improvement													
Total Cash Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
New Connection Fees													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025.55	\$ 2,235.86	\$ 4,261.41
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,694.41	\$ -	\$ 639,694.41
Cash Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,694.96	\$ 637,895.52	\$ -

**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
<b>Cash Balance - Beginning</b>													
Capital Improvement	\$ 637,895.82	\$ 640,062.67	\$ 642,026.22	\$ 644,206.92	\$ 646,324.86	\$ 648,520.59	\$ 781,367.81	\$ 784,022.32	\$ 786,685.85	\$ 789,223.43	\$ -	\$ -	\$ 789,223.43
<b>Total Cash Balance - Beginning</b>	\$ 637,895.82	\$ 640,062.67	\$ 642,026.22	\$ 644,206.92	\$ 646,324.86	\$ 648,520.59	\$ 781,367.81	\$ 784,022.32	\$ 786,685.85	\$ 789,223.43	\$ -	\$ -	\$ 789,223.43
<b>Cash Receipts</b>													
New Connection Fees	\$ 2,166.85	\$ 1,963.55	\$ 2,180.70	\$ 2,117.94	\$ 2,195.73	\$ 2,389.22	\$ 2,654.51	\$ 2,663.53	\$ 2,537.58	\$ -	\$ -	\$ -	\$ 20,869.61
Interest Income	\$ 2,166.85	\$ 1,963.55	\$ 2,180.70	\$ 2,117.94	\$ 2,195.73	\$ 2,389.22	\$ 2,654.51	\$ 2,663.53	\$ 2,537.58	\$ -	\$ -	\$ -	\$ 20,869.61
<b>Total Cash Receipts</b>	\$ 4,333.70	\$ 3,927.10	\$ 4,361.40	\$ 4,235.88	\$ 4,391.46	\$ 4,778.44	\$ 5,309.02	\$ 5,327.06	\$ 5,075.16	\$ -	\$ -	\$ -	\$ 41,739.22
<b>Cash Disbursements</b>													
Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 640,062.67	\$ 644,026.22	\$ 644,206.92	\$ 646,324.86	\$ 648,520.59	\$ 781,367.81	\$ 784,022.32	\$ 786,685.85	\$ 789,223.43	\$ 789,223.43	\$ -	\$ -	\$ 789,223.43

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,567.00	\$ 1,218,507.15	\$ 1,210,567.00

**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
<b>Cash Balance - Beginning</b>	\$ 1,218,507.15	\$ 1,360,676.87	\$ 1,364,851.14	\$ 1,369,486.98	\$ 1,373,989.40	\$ 1,378,657.20	\$ 1,252,473.92	\$ 2,101,436.82	\$ 2,108,575.95	\$ 2,128,188.33	\$ -	\$ -	\$ -
Deferred Income	\$ 4,380.72	\$ 4,174.27	\$ 4,635.84	\$ 4,502.42	\$ 4,557.80	\$ 4,274.72	\$ 4,552.60	\$ 7,139.13	\$ 6,813.98	\$ -	\$ -	\$ -	\$ 982,219.30
<b>Total Cash Balance - Beginning</b>	\$ 1,218,507.15	\$ 1,360,676.87	\$ 1,364,851.14	\$ 1,369,486.98	\$ 1,373,989.40	\$ 1,378,657.20	\$ 1,252,473.92	\$ 2,101,436.82	\$ 2,108,575.95	\$ 2,128,188.33	\$ -	\$ -	\$ 982,219.30
<b>Cash Receipts</b>	\$ 137,789.00					\$ 844,430.30							\$ 45,120.88
New Connection Fees	\$ 4,380.72	\$ 4,174.27	\$ 4,635.84	\$ 4,502.42	\$ 4,557.80	\$ 4,274.72	\$ 4,552.60	\$ 7,139.13	\$ 6,813.98	\$ -	\$ -	\$ -	\$ 982,219.30
Interest Income	\$ 142,169.72	\$ 4,174.27	\$ 4,635.84	\$ 4,502.42	\$ 4,667.80	\$ 4,274.72	\$ 848,962.90	\$ 7,139.13	\$ 6,813.98	\$ -	\$ -	\$ -	\$ 45,120.88
<b>Total Cash Receipts</b>	\$ 142,169.72	\$ 4,174.27	\$ 4,635.84	\$ 4,502.42	\$ 4,667.80	\$ 4,274.72	\$ 848,962.90	\$ 7,139.13	\$ 6,813.98	\$ -	\$ -	\$ -	\$ 1,027,340.18
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received									\$ 12,799.00				\$ 12,799.00
Account Transfers Sent						\$ (130,458.00)							\$ (130,458.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,458.00)	\$ -	\$ -	\$ 12,799.00	\$ -	\$ -	\$ -	\$ (117,659.00)
<b>Cash Balance - Ending</b>	\$ 1,360,676.87	\$ 1,364,851.14	\$ 1,369,486.98	\$ 1,373,989.40	\$ 1,378,657.20	\$ 1,252,473.92	\$ 2,101,436.82	\$ 2,108,575.95	\$ 2,128,188.33	\$ 2,128,188.33	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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
<b>Cash Balance - Beginning</b>													
Derivated 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	\$
<b>Total Cash Balance - Beginning</b>	\$ 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	\$
<b>Cash Receipts</b>													
Utility Escrow													\$
Interest Income													\$
<b>Total Cash Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
<b>Cash Disbursements</b>													
Bond Payment													\$
Bank Fees													\$
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
<b>Account Transfers</b>													
Account Transfers Received													\$
Account Transfers Sent													\$
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
<b>Cash Balance - Ending</b>	\$ 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	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$
Total Cash Balance - Beginning	\$ 576,902.56	\$ 576,902.56	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$
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	\$ -	\$ (29,453.69)	\$ -	\$ -	\$ -	\$ -	\$ (81,272.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,726.18)
Total Account Transfers	\$ -	\$ (29,453.69)	\$ -	\$ -	\$ -	\$ -	\$ (81,272.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,726.18)
Cash Balance - Ending	\$ 576,902.56	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 547,448.93	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$ 516,176.38	\$

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

**For Period of January 1, 2025 - January 31, 2026**

	<u>1/31/2025</u>	<u>4/30/2025</u>	<u>7/31/2025</u>	<u>10/31/2025</u>	<u>1/31/2026</u>
<b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,701,797.64	\$ 1,908,028.91	\$ 1,748,576.23		
Accounts Receivable - Township	\$ -	\$ -	\$ 121,172.26		
Accounts Receivable - Pretreatment	\$ 13,725.00	\$ 10,930.00	\$ 10,330.00		
Accounts Receivable - Northwest Assessment	\$ 65,848.25	\$ 62,270.57	\$ 62,617.33		
<b>Total Accounts Receivable</b>	<b>\$ 1,781,370.89</b>	<b>\$ 1,981,229.48</b>	<b>\$ 1,942,695.82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,463,869.24				
May, Jun, Jul		\$ 1,796,064.05			
Aug, Sep, Oct			\$ 1,545,568.12		
Nov, Dec, Jan				\$ -	
<b>Collection % per Billing Period</b>	<b>82%</b>	<b>91%</b>	<b>80%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>DELINQUENT NOTICES</b>					
	<u>2024 Q3</u>	<u>2024 Q4</u>	<u>2025 Q1</u>	<u>2025 Q2</u>	<u>2025 Q3</u>
Date Delinquent Notices Mailed	12/9/2024	3/7/2025	6/7/2025	9/8/2025	
Total Number of Accounts Billed	7594	7,597	7604	7615	
Total Number of Delinquent Accounts	1742	1,639	1,646	1671	
Total Number of Delinquent Notices Mailed	1742	1,639	1,646	1671	
Penalty Charges	\$ 33,260.58	\$ 30,347.41	\$ 29,265.06	\$ 33,075.29	
Interest Charges	\$ 12,079.88	\$ 10,890.57	\$ 12,370.20		
<b>Total Late Fees Charged</b>	<b>\$ 45,340.46</b>	<b>\$ 41,237.98</b>	<b>\$ 41,635.26</b>	<b>\$ 33,075.29</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year**  
**For Period of September 2025 to September 2024**

	Citizens	S&T	
	Sep-25	Sep-24	Variance
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 244,553.64	\$ 433,121.51	\$ (188,567.87)
Developer's Escrow Account	\$ 1,384,682.02	\$ 566,857.31	\$ 817,824.71
Operating Account	\$ 41,683.97	\$ 45,265.96	\$ (3,581.99)
<b>Total Cash Balance - Beginning</b>	<b>\$ 1,670,919.63</b>	<b>\$ 1,045,244.78</b>	<b>\$ 625,674.85</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 265,541.83	\$ 152,743.26	\$ 112,798.57
New Connection Fees	\$ 12,799.00		\$ 12,799.00
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering	\$ 7,500.00	\$ 29,500.00	\$ (22,000.00)
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 5,148.17	\$ 11.21	\$ 5,136.96
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
<b>Total Cash Receipts</b>	<b>\$ 290,989.00</b>	<b>\$ 182,254.47</b>	<b>\$ 108,734.53</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 26,208.48	\$ 22,091.44	\$ 4,117.04
2017 Sewer Note			\$ -
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 391.28	\$ 417.49	\$ (26.21)
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Bank Transfer			\$ -
Capital Improvements			\$ -
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 4,583.00	\$ 5,143.00	\$ (560.00)
Escrow Release - Engineering Fees	\$ 6,900.50	\$ 4,249.00	\$ 2,651.50
Cost of Goods Sold	\$ 409.95	\$ 346.62	\$ 63.33
Plant			\$ -
Collections	\$ 209,797.70	\$ 133,698.02	\$ 76,099.68
Maintenance			\$ -
Administration	\$ 30,513.36	\$ 27,227.92	\$ 3,285.44
<b>Total Cash Disbursements</b>	<b>\$ 278,804.27</b>	<b>\$ 193,173.49</b>	<b>\$ 85,630.78</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 755,000.00	\$ 167,000.00	\$ 588,000.00
Account Transfers Sent	\$ (767,799.00)	\$ (536,000.00)	\$ (231,799.00)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (12,799.00)</b>	<b>\$ (369,000.00)</b>	<b>\$ 356,201.00</b>
<b>Cash Balance - Ending</b>	<b>\$ 1,670,305.36</b>	<b>\$ 665,325.76</b>	<b>\$ 1,004,979.60</b>



SWDCMA  
Customer Adjustments for Approval

Customer #	Oct-25 Amount	Description	Debit Adjustments	Credit Adjustments	GL Fiscal Period	ML Posted Date
134640-001-0	\$498.44	Debit - transfer balance remaining in A/R Bankruptcy back to account due to Chapter 13 Bankruptcy dismissal	\$498.44	\$0.00	9	9/18/2025
129660-001-0	(\$12.84)	Credit - one time courtesy penalty waiver	\$0.00	(\$12.84)	9	9/30/2025
151170-001-0	(\$14.86)	Credit - Penalty Waived due to batch of online banking checks being lost in mail	\$0.00	(\$14.86)	9	9/30/2025
147280-001-0	(\$11.50)	Credit - Penalty Waived due to batch of online banking checks being lost in mail	\$0.00	(\$11.50)	9	9/30/2025
159407-001-0	(\$13.85)	Credit - Penalty Waived due to batch of online banking checks being lost in mail	\$0.00	(\$13.85)	9	9/30/2025
132010-001-0	(\$11.50)	Credit - Penalty Waived due to batch of online banking checks being lost in mail	\$0.00	(\$11.50)	9	9/30/2025
139110-001-0	(\$7.42)	Credit - Interest waived due to 10/6/25 payment being postmarked by 9/30/25	\$0.00	(\$7.42)	10	10/6/2025
105610-001-0	(\$0.96)	Credit - Interest waived due to 10/6/25 payment being postmarked by 9/30/25	\$0.00	(\$0.96)	10	10/6/2025
130780-001-0	(\$7.11)	Credit - Interest waived due to 10/6/25 payment being postmarked by 9/30/25	\$0.00	(\$7.11)	10	10/6/2025
109310-001-0	(\$3.72)	Credit - Interest waived due to 10/6/25 payment being postmarked by 9/30/25	\$0.00	(\$3.72)	10	10/6/2025
221803-001-0	\$29.41	Debit - Transfer Credit Balance to New Owner #221803-001-1 / Finalization	\$29.41	\$0.00	10	10/6/2025
221305-001-1	(\$29.41)	Credit - Transfer Credit Balance From Former Owner #221803-001-0 / Finalization	\$0.00	(\$29.41)	10	10/6/2025
170024-001-0	\$739.95	Debit - Interest application on delinquent 2025 Q2 balance	\$739.95	\$0.00	10	10/9/2025
147360-001-0	(\$87.64)	Credit - Posting Fees and Interest charged due to customer delay in re-issuing check for property amount	\$0.00	(\$87.64)	10	10/9/2025
112570-001-0	(\$22.38)	Credit - Penalty (\$17.55) and interest (\$4.83) Waived due to batch of online banking checks being lost in mail	\$0.00	(\$22.38)	10	10/15/2025
137760-001-0	(\$51.05)	Credit - consumption following swimming pool installation	\$0.00	(\$51.05)	10	10/15/2025
142340-001-0	(\$87.31)	Credit - consumption adjustment following swimming pool repairs	\$0.00	(\$87.31)	10	10/15/2025
119980-001-0	(\$58.03)	Credit - consumption following swimming pool installation	\$0.00	(\$58.03)	10	10/15/2025
110280-001-0	(\$116.06)	Credit - consumption following swimming pool installation	\$0.00	(\$116.06)	10	10/15/2025
124760-001-0	(\$78.52)	Credit - consumption adjustment following swimming pool repairs	\$0.00	(\$78.52)	10	10/15/2025
118810-001-0	(\$119.69)	Credit - consumption adjustment following swimming pool repairs	\$0.00	(\$119.69)	10	10/15/2025
146820-001-0	(\$65.28)	Credit - consumption following swimming pool installation	\$0.00	(\$65.28)	10	10/15/2025
212006-001-0	(\$43.32)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$43.32)	10	10/15/2025
212860-001-0	(\$197.67)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$197.67)	10	10/15/2025
160336-001-0	(\$4.59)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$4.59)	10	10/15/2025
212004-001-0	(\$201.45)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$201.45)	10	10/15/2025
147250-001-0	(\$5.76)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$5.76)	10	10/15/2025
212592-001-0	(\$299.68)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$299.68)	10	10/15/2025
162170-001-0	(\$74.69)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$74.69)	10	10/15/2025
212007-001-0	(\$363.63)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$363.63)	10	10/15/2025
210125-001-0	(\$15.80)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$15.80)	10	10/15/2025
153820-001-0	(\$560.13)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$560.13)	10	10/15/2025
150226-001-0	(\$20.74)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$20.74)	10	10/15/2025
110480-001-0	(\$31.53)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$31.53)	10	10/15/2025
221004-001-0	(\$48.22)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$48.22)	10	10/15/2025
212667-001-0	(\$187.65)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$187.65)	10	10/15/2025
122370-001-0	(\$58.27)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$58.27)	10	10/15/2025
103700-001-0	(\$10.56)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$10.56)	10	10/15/2025
151180-001-0	(\$85.80)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$85.80)	10	10/15/2025
212015-001-0	(\$50.84)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$50.84)	10	10/15/2025
118800-001-0	(\$181.61)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$181.61)	10	10/15/2025
148170-001-0	(\$43.08)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$43.08)	10	10/15/2025
210922-001-0	(\$372.09)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$372.09)	10	10/15/2025
160760-001-0	(\$91.66)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$91.66)	10	10/15/2025
138080-001-0	(\$10.28)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$10.28)	10	10/15/2025
137950-001-0	(\$190.85)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$190.85)	10	10/15/2025
115130-001-0	(\$74.69)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$74.69)	10	10/15/2025
333575-001-0	(\$24.02)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$24.02)	10	10/15/2025
224106-001-0	(\$5,479.73)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$5,479.73)	10	10/15/2025
146090-001-0	(\$112.70)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$112.70)	10	10/15/2025
160780-001-0	(\$105.44)	Credit - consumption adjustment following swimming pool repairs	\$0.00	(\$105.44)	10	10/15/2025
160780-001-0	(\$301.21)	Credit - adjustment for penalty / interest / posting fee	\$0.00	(\$301.21)	10	10/15/2025
154260-001-0	(\$4,467.97)	Credit - Water Consumption service line leak 12/24-10/25	\$0.00	(\$4,467.97)	10	10/15/2025
220232-001-0	(\$156.63)	Credit - Water Consumption Deduct Meter Reading	\$0.00	(\$156.63)	10	10/15/2025
220233-001-0	(\$79.18)	Credit - 2025 Q3 billing due to property fire	\$0.00	(\$79.18)	10	10/15/2025
220806-001-0	(\$79.18)	Credit - 2025 Q3 billing due to property fire	\$0.00	(\$79.18)	10	10/15/2025
103690-001-0	(\$692.21)	Credit - Water consumption on underground water service line	\$0.00	(\$692.21)	10	10/21/2025
160398-001-0	\$451.13	Debit - refund duplicate payment made via credit card	\$451.13	\$0.00	10	10/21/2025
0	(\$85.06)	Debit - Water Consumption Deduct Meter Reading	\$0.00	(\$85.06)	10	10/21/2025
0	\$0.00		\$0.00	\$0.00		
0	(\$14,888.12)	TOTAL ADJUSTMENTS - OCTOBER 2025	\$1,718.93	(\$16,607.05)		

*John Tzuclean*

Approved By: