

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
October 28, 2024

The General Meeting was called to order by Vice Chairman Thomas Cozza at 8:03 p.m. with a quorum present.

Board members in attendance:

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

Also in attendance:

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

In Attendance at Work Session

Boy Scouts of America – Troop 225

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Open to Public

Members of Boy Scouts Troop 225 were introduced to the Board. The purpose of their attendance was to earn their Citizenship Badge by participating in a committee meeting of an organization that serves the public. The members inquired about the service provided to the residents, the levels of responsibility of both the Authority and the residents and the repair projects performed by contractors hired by the Authority.

Board Actions

A motion was made by Ms. Goodrich-Cairns, second by Ms. McDermond and approved on a 6 to 0 vote authorizing the September engineering escrow release to Stantec totaling \$5,562.00 for the following projects:

2270.98	Rose Hill	\$ 72.00
2271.02	Chase Bank-4513 Pennell Road	72.00
2271.04	Aston Township Municipal Building	1,049.00
2271.05	Christiana Care 700 N. Turner Way	2,259.00
2260.67	Smithbridge Road Force Main	938.00

2270.95	Aston Self Storage 3471 Concord Rd	576.00
2271.06	Star Hill Apartments	596.00

A motion was made by Ms. Goodrich-Cairns, second by Ms. McDermond and approved on a 5 to 0 vote to extend the Chester Heights Camp Meeting sewer dedication deadline to November 25, 2024. Mr. Saudarg recused himself from voting on this motion.

A motion was made by Mr. Maiale, second by Ms. McDermond and approved on a 6 to 0 vote authorizing the Authority Chairman and Authority Secretary to execute the developer's agreements for the Toby Farms Developers LLC project (Powell Road Townhouse development), as prepared and reviewed by the Authority Solicitor.

A motion was made by Mr. Zwiercan, second by Mr. Maiale and approved on a 6 to 0 vote approving the contract renewal for Wind River Environmental/KBX Golden LLC for the period of 11/1/24-10/31/27 for the operation and maintenance of the collection system. This renewal provides an annual cost of \$515,064.00 for the 2024-2025 contract year, plus a 3% increase for each succeeding year.

A motion was made by Ms. Goodrich-Cairns, 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 \$17,750.00 (from \$108,836.30 to \$91,086.30) based on Escrow Release Request #5, as approved by the Authority Engineer.

A motion was made by Mr. Maiale, second by Mr. Saudarg and approved on a 6 to 0 vote authorizing payment to Jurich, Inc. in the amount of \$102,060.00 for Payment Application #1 on the sewer repairs in the I-95 Industrial Park easement and the Garden Lane easement. The balance remaining on these projects is \$11,340.00, which reflects the 10% retainage.

A motion was made by Ms. McDermond, second by Mr. Maiale and approved on a 6 to 0 vote authorizing payment to AJM Electric Inc. in the amount of \$10,662.50 for Payment Application #8 on the Woodbrook Pump Station upgrades project. This payment is for the 10% retainage being paid due to project completion.

Operations Committee and Engineer's Report

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

Mr. Gade reported that there has been no further development on the One Smithbridge LLC project.

Mr. Kynett gave an update on his latest discussions regarding the Camp Meeting sanitary sewer dedication.

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.

Mr. Gade reported that Stantec continues to work with DELCORA to address the reimbursement of the repair cost of the Frazer/Schick ROW as part of the I&I removal contract close-out and is expected to be presented for approved at the Delcora October 2024 meeting.

Mr. Gade and Mr. Tasker reported on the progress of the electrical upgrades at Woodbrook pump station and expect the plans to be ready for bidding in October (following SWDCMA review) with bid responses being received in November for Board approval in December.

Mr. Gade reported that the I-95 Industrial Park pipe repair project, as well as the Garden Lane repair project, were completed and that payment applications were 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 is currently revising based on Mr. Tasker's comments. The bidding process on this work will be determined once the cost estimates are prepared.

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 and Mr. Defeo will 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 September 30, 2024 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the Previous Meeting

The minutes from the September 23, 2024 General Board Meeting were presented on a motion by Mr. Maiale, second by Mr. Zwiercan and approved on a 6 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 28, 2024 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote.

Finance Committee

Mr. Zwiercan presented the October 2024 adjustments for sewer service accounts, which totaled \$11,309.32 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Maiale, October sewer service account adjustments were approved on a 6 to 0 vote.

The Finance Committee scheduled their annual budget meeting.

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 8:10 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of September 24, 2024 - October 28, 2024

Opening Cash Balance @ 9/24/24 available for Operations	\$ 2,958,374.20	
S&T Customer Deposits Account		\$ 36,768.40
S&T Developers Escrow Account		\$ 566,857.31
S&T Operating Account		\$ 56,820.08
S&T Money Market Account #2		\$ 434,272.24
S&T Money Market Account #1 - Board Restricted		\$ 1,862,922.00
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 272,853.22	
Deposits - A/R Collections		\$ 239,910.01
Deposits - New Connection Fees		\$ 4,825.00
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ 22,000.00
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 3,717.58
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 2,400.63
Deposits - S&T Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
Total Disbursements for Reporting Period	\$ (303,506.20)	
Vendor Disbursements		\$ (275,740.90)
Payroll		\$ (27,614.30)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (151.00)
Ending Cash Balance @ 10/28/24 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
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 2,002,673.28	
S&T Delinquent Customer Escrow Account	\$ -	
S&T Sewer Revenue Note - Series of 2017	\$ -	
Total Accounts Payable for Board Approval	\$ 1,258,021.72	
Total Disbursements for Board Signature on 10/28/24	\$ (266,590.47)	
Accounts Payable Balance after Disbursements of 10/28/24	\$ 991,431.25	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of September 24, 2024 - October 28, 2024

	1120-1120.11 S&T	1120.12 S&T	1122 S&T	1125 S&T	1124 S&T	1132 IWSB	1121 S&T
	Customer Deposits	Developer's Escrow	Operating Account	Money Market 2	Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
Opening Balances @ 9/24/24	\$ 36,768.40	\$ 566,857.31	\$ 56,820.08	\$ 434,272.24	\$ 1,862,922.00	\$ 734.17	\$ -
Deposits - A/R Collections	\$ 239,910.01						
Deposits - New Connection Fees	\$ 4,825.00						
Deposits - Escrow Payments - Delinquent Accounts							
Deposits - Escrow Payments - Engineering Fees	\$ 22,000.00						
Deposits - Escrow Payments - Developer Projects							
Deposits - Insurance and Damage Claim Reimbursements							
Deposits - Property Sale and Easement Conveyance							
Deposits - Interest Income	\$ 0.09		\$ 11.12	\$ 581.71	\$ 3,124.66		
Deposits - Deferred Income							
Deposits - Grant Funds							
Deposits - COBRA							
Deposits - Utility Reimbursement/PA One Call Refund	\$ 2,400.63						
Deposits - Misc Income (RTK Fees)							
Disbursements for Operations			\$ (275,740.90)				
Payroll			\$ (27,614.30)				
Bank Fees			\$ (151.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017							
Account Transfers Received			\$ 61,000.00	\$ 161,000.00			
Account Transfers Sent	\$ (222,000.00)						
Ending Balances @ 10/28/24	\$ 83,904.13	\$ 566,857.31	\$ (185,675.00)	\$ 595,853.95	\$ 1,866,046.66	\$ 734.17	\$ -
CASH AVAILABLE FOR OPERATIONS					\$ 2,926,987.05		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

<u>Year</u>	<u>Month</u>	<u>Total Income</u>	<u>Total Expenses</u>	<u>Total +/- This Month</u>	<u>Total +/- YTD</u>
Opening Balance					\$ 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	\$ 198,539.27	\$ 265,044.42	\$ (66,505.15)	\$ 1,061,674.56
	Nov			\$ -	\$ 1,061,674.56
	Dec			\$ -	\$ 1,061,674.56
YTD TOTALS		\$ 5,607,847.14	\$ 5,585,638.40		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IWSB/DNB/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													
Customer Deposits Account	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31	\$ 22,871.22	\$ 98,738.56	\$ 160,024.05	
Operating Account	\$ 27,000.47	\$ 29,584.32	\$ 19,807.99	\$ 32,192.82	\$ 22,753.55	\$ 25,703.69	\$ (14,358.84)	\$ 21,744.72	\$ (58,661.74)	\$ 11,708.56	\$ (115,993.24)	\$ (22,212.74)	
Total Cash Balance - Beginning	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	
Cash Receipts													
Accounts Receivable Collections	\$ 291,953.14	\$ 1,100,965.95	\$ 204,254.34	\$ 263,322.61	\$ 938,692.31	\$ 201,880.33	\$ 368,433.28	\$ 957,736.97	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts			\$ 1,478.98										\$ 1,478.98
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 24,300.00
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 10,697.87	\$ 397.50					\$ 33.00						\$ 35,946.20
Utility Reimbursement/PA One Call Refund	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 5,851.34							\$ 153.41					\$ 6,004.75
Total Cash Receipts	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 368,492.59	\$ 974,813.31	\$ 209,736.08	\$ 251,705.43	\$ 994,577.76	\$ 229,171.01	\$ 6,063,710.22
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 29,488.71	\$ 21,016.45	\$ 20,974.99	\$ 24,951.52	\$ 22,642.80	\$ 21,057.87	\$ 26,269.60	\$ 21,057.88	\$ 24,795.10	\$ 26,035.57	\$ 20,766.24	\$ 36,694.04	\$ 295,750.77
2017 Sewer Note	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87	\$ 113,360.16	\$ 119,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MISA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 96.07		\$ 358.09		\$ 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	\$ 293.75		\$ 273.75	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 14,301.68	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 8,952.50	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 75,047.18
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75	\$ 595.74	\$ 595.74	\$ 847,852.17		\$ 3,799,208.81
Plant													
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99	\$ 142,446.53	\$ 60,379.82	\$ 49,786.88	\$ 1,011,503.52
Maintenance													
Administration	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 25,027.03	\$ 25,286.98	\$ 24,743.50	\$ 30,333.11	\$ 35,549.42	\$ 31,827.74	\$ 378,997.38
Total Cash Disbursements	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,233.84	\$ 277,698.87	\$ 582,539.89	\$ 1,218,011.77	\$ 239,162.72	\$ 7,385,345.23
Account Transfers Received	\$ 275,000.00	\$ 1,057,000.00	\$ 355,000.00	\$ 300,000.00	\$ 1,090,000.00	\$ 571,000.00	\$ 245,000.00	\$ 1,040,000.00	\$ 339,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	\$ 294,000.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (348,000.00)	\$ (866,384.18)	\$ (322,800.00)	\$ (163,000.00)	\$ (912,500.00)	\$ (310,000.00)	\$ (310,000.00)
Total Account Transfers (difference to MMA #2)	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.82	\$ 16,200.00	\$ 279,000.00	\$ 378,500.00	\$ (16,000.00)	\$ (16,000.00)
Cash Balance - Ending	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	\$ 111,819.60	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/IWSB Operating and Customer Deposits Accounts
For Period of January 1, 2021 - December 31, 2021

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 76,757.22	\$ 96,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 93,413.54	\$ 136,503.39	
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	
Total Cash Balance - Beginning	\$ 111,819.60	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	
Cash Receipts													
Accounts Receivable Collections	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,536.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,773.61	\$ 6,165,765.41
New Connection Fees		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 1,800.00	\$ 479.29		\$ 3,800.00		\$ 7,000.00				\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Engineering	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 22,800.00
Escrow - Developer's Projects													\$ 55,929.33
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement		\$ 41,803.34	\$ 998.00	\$ 5,183.04			\$ 193.00						\$ 48,177.38
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 8,095.60
Interest Income	\$ 11.32	\$ 11.21	\$ 30.35	\$ 7.77	\$ 10.06	\$ 25.11	\$ 14.86	\$ 14.03	\$ 17.55	\$ 11.59	\$ 12.79	\$ 18.98	\$ 185.62
Deferred Income													
Grant Funds													
COBRA Payment													
Misc. Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 201,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.66	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,319,936.63
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,989.12	\$ 24,999.40	\$ 19,989.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.96	\$ 110,330.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
MISA Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow													
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
Capital Improvements						\$ 13,620.00	\$ 19,830.00		\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 9,885.84	\$ 49,371.12	\$ 4,011.75		\$ 14,729.33						\$ 26,963.58
Insurance Expense									\$ 7,499.00		\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
Escrow Release - Engineering Fees	\$ 3,108.50	\$ 5,238.00	\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 396.00	\$ 1,151.50	\$ 1,845.50	\$ 3,024.00	\$ 1,199.50	\$ 30,116.50
Cost of Goods Sold	\$ 2,113.21	\$ 882,329.13	\$ 2,736.85	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 881,148.79	\$ 1,051.12	\$ 3,700,900.04
Plant													
Collections	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 73,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 53,877.31	\$ 58,456.04	\$ 904,937.21
Maintenance													
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.98	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
Total Cash Disbursements	\$ 262,865.33	\$ 1,162,632.28	\$ 286,270.79	\$ 376,575.12	\$ 1,247,021.78	\$ 394,813.51	\$ 253,910.20	\$ 1,114,565.85	\$ 269,424.60	\$ 303,380.86	\$ 1,108,144.03	\$ 225,427.36	\$ 7,005,031.71
Account Transfers													
Account Transfers Received	\$ 132,000.00	\$ 290,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 1,208,869.35	\$ 400,011.00	\$ 192,078.25	\$ 1,002,000.00	\$ 198,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	\$ 170,000.00
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (40,011.00)	\$ (217,674.00)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	\$ (211,000.00)
Total Account Transfers (difference to MMA #2)	\$ (44,000.00)	\$ (794,000.00)	\$ 771,000.00	\$ 84,000.00	\$ 294,000.00	\$ 360,000.00	\$ (25,595.75)	\$ 50,000.00	\$ (14,000.00)	\$ (77,000.00)	\$ 94,000.00	\$ (41,000.00)	\$ (41,000.00)
Cash Balance - Ending	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 84,130.77	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - S&T/INVEST 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	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 49,762.47	\$ 67,204.02	\$ 207,625.41	\$ 43,795.75	\$ 42,965.13	\$ 127,896.76	\$ 36,208.27	\$ 84,584.29	\$ 200,125.23	
Customer Deposits 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	
Operating Account	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	
Total Cash Balance - Beginning	\$ 281,667.77	\$ 1,133,764.23	\$ 255,387.29	\$ 399,677.44	\$ 934,252.50	\$ 194,723.07	\$ 236,469.88	\$ 1,197,005.75	\$ 237,047.38	\$ 301,419.14	\$ 1,034,460.61	\$ 214,086.36	\$ 6,421,961.42
Cash Receipts					\$ 7,974.00								\$ 7,974.00
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 0.23							\$ 4,977.08				\$ 4,977.31
Escrow - Engineering		\$ 2,727.34		\$ 3,500.00									\$ 6,500.00
Escrow - Developer's Projects													\$ 2,727.34
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement			\$ 6,511.54										
Utility Reimbursement/PA One Call Refund		\$ 23,155.67											\$ 27,198.05
Interest Income	\$ 9.03	\$ 9.60	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 29.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 28,274.19
Deferred Income													\$ 206.02
Grant Funds													\$ 10,322.00
COBRA Payment													
Misc. Income - Insurance Policy Cancellation	\$ 2,232.20												\$ -
Total Cash Receipts	\$ 283,909.00	\$ 1,161,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 236,477.59	\$ 1,220,992.18	\$ 242,054.24	\$ 301,429.99	\$ 1,034,861.29	\$ 215,560.64	\$ 6,512,372.53
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 27,029.16	\$ 20,054.60	\$ 22,408.76	\$ 20,362.37	\$ 18,871.24	\$ 22,117.91	\$ 20,387.38	\$ 18,891.24	\$ 23,614.05	\$ 20,681.64	\$ 20,681.64	\$ 25,852.05	\$ 260,952.04
2017 Sewer Note	\$ 108,915.65	\$ 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	\$ 1,289,124.61
MITSU Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 864.81	\$ 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													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)										\$ -
Capital Improvements	\$ 50,464.35												\$ -
Prepaid Expenses													\$ 10,562.00
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00	\$ 3,674.00	\$ 3,528.00	\$ 3,528.00	\$ 3,469.00	\$ 3,553.00	\$ 41,475.00
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00	\$ 2,912.00	\$ 1,594.00	\$ 2,450.00	\$ 4,769.00	\$ 1,380.00	\$ 26,173.50
Cost of Goods Sold	\$ 925.61	\$ 933,919.42	\$ 456.34		\$ 934,071.74	\$ 256.27	\$ 450.06	\$ 920,558.97	\$ 1,470.24		\$ 935,280.31	\$ 1,606.45	\$ 3,728,995.41
Plant													\$ -
Collections	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77	\$ 99,826.01	\$ 80,485.97	\$ 103,251.59	\$ 93,589.79	\$ 74,678.48	\$ 980,700.91
Maintenance													\$ -
Administration	\$ 29,359.49	\$ 30,059.99	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,593.52	\$ 46,498.75	\$ 36,755.51	\$ 39,214.27	\$ 33,536.42	\$ 19,533.10	\$ 414,552.17
Total Cash Disbursements	\$ 310,570.13	\$ 1,187,206.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 249,805.86	\$ 1,220,805.79	\$ 270,911.21	\$ 275,799.00	\$ 1,198,300.24	\$ 243,431.33	\$ 6,879,036.12
Account Transfers													
Account Transfers Received	\$ 232,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 193,000.00	\$ 1,040,000.00	\$ 224,400.00	\$ 184,500.00	\$ 1,119,000.00	\$ 136,000.00	\$ 136,000.00
Account Transfers Sent	\$ (195,000.00)	\$ (917,000.00)	\$ (342,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (263,000.00)	\$ (184,000.00)	\$ (1,029,000.00)	\$ (221,900.00)	\$ (186,000.00)	\$ (818,000.00)	\$ (196,000.00)	\$ (196,000.00)
Total Account Transfers (difference to MMA #2)	\$ 37,000.00	\$ (888,000.00)	\$ 881,000.00	\$ (162,000.00)	\$ 294,000.00	\$ (22,000.00)	\$ 9,000.00	\$ 11,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 301,000.00	\$ (60,000.00)	\$ (60,000.00)
Cash Balance - Ending	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	\$ 119,467.18	

* Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - 5&T/MSB Operating, Developers Escrow and Customer Deposits Accounts
 For Period of January 1, 2023 - December 31, 2023

	Jan-23	Feb-23*	Mar-23	Apr-23	May-23*	Jun-23	Jul-23	Aug-23*	Sep-23	Oct-23	Nov-23*	Dec-23	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 113,617.74	\$ 251,391.49	\$ 277,812.83	\$ 42,578.83	\$ 87,682.46	\$ 275,568.76	\$ 56,401.74	\$ 136,712.92	\$ 273,152.06	\$ 102,075.30	\$ 259,138.62	\$ 247,215.44	\$ 2,472,215.44
Developer's Escrow Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,394.92	\$ 103,394.92	\$ 103,394.92	\$ 106,894.92	\$ 106,894.92	\$ 580,532.92	\$ 580,532.92	\$ 580,532.92	\$ 580,532.92
Operating Account	\$ 5,849.44	\$ 27,420.73	\$ (1,129,228.89)	\$ 19,116.34	\$ 5,901.85	\$ (69,569.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 25,194.07	\$ 25,195.48	\$ 32,299.77	\$ 32,299.77
Total Cash Balance - Beginning	\$ 219,262.10	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	\$ 6,640,304.45
Cash Receipts													
Accounts Receivable Collections	\$ 459,862.54	\$ 1,027,539.03	\$ 267,108.10	\$ 228,265.92	\$ 1,141,418.01	\$ 205,788.97	\$ 263,581.96	\$ 1,181,014.72	\$ 243,389.24	\$ 317,799.14	\$ 1,059,837.28	\$ 244,699.54	\$ 6,640,304.45
New Connection Fees	\$ 12,499.00			\$ 15,914.00					\$ 16,299.00	\$ 12,799.00		\$ 12,799.00	\$ 70,310.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering				\$ 1,800.00	\$ 5,220.64	\$ 3,500.00	\$ 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	\$ 12.37	\$ 3,567.06	\$ 10.76	\$ 1,443.09	\$ 25.59	\$ 13.76	\$ 22.73	\$ 28.69	\$ 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					\$ 22.99								\$ -
Misc Income - Insurance Policy Cancellation													\$ -
Total Cash Receipts	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,146,674.01	\$ 209,383.37	\$ 267,092.72	\$ 1,182,473.19	\$ 733,371.83	\$ 338,590.24	\$ 1,063,360.01	\$ 257,527.23	\$ 7,226,566.64
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 26,106.54	\$ 20,894.95	\$ 26,926.40	\$ 21,541.12	\$ 21,541.12	\$ 26,954.40	\$ 21,569.12	\$ 24,167.08	\$ 26,838.85	\$ 21,322.96	\$ 26,536.70	\$ 21,439.96	\$ 285,839.00
2017 Sewer Note	\$ 105,785.98	\$ 105,533.51	\$ 105,281.04	\$ 105,028.56	\$ 104,776.09	\$ 104,523.62	\$ 104,271.14	\$ 104,018.67	\$ 103,766.20	\$ 103,513.73	\$ 103,261.26	\$ 103,008.78	\$ 1,252,768.58
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		\$ 25.00		\$ 1,529.60
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements		\$ 49,438.46	\$ 8,436.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80	\$ 18,873.75	\$ 46,102.50	\$ 6,075.00	\$ 11,227.50	\$ 7,200.00	\$ 195,992.74
Prepaid Expenses	\$ 3,528.00	\$ 3,528.00	\$ 3,553.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,570.00	\$ 3,544.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 30,471.75
Insurance Expense	\$ 1,047.00	\$ 1,117.00	\$ 1,804.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 293.50	\$ 1,270.50	\$ 1,395.00	\$ 149.50	\$ 1,190.00	\$ 140.00	\$ 42,455.00
Escrow Release - Engineering Fees	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 957,365.82	\$ 780.80	\$ 1,338.42	\$ 532,998.79	\$ 2,785.28	\$ 2,565.20	\$ 957,638.30	\$ 2,709.30	\$ 17,616.75
Cost of Goods Sold													\$ -
Plant													\$ -
Plant													\$ -
Collections	\$ 70,674.02	\$ 84,067.85	\$ 83,301.10	\$ 67,351.26	\$ 108,254.06	\$ 120,393.79	\$ 83,106.76	\$ 98,336.46	\$ 98,717.59	\$ 116,982.54	\$ 82,482.68	\$ 65,492.23	\$ 1,079,160.34
Maintenance													\$ -
Administration	\$ 34,287.27	\$ 28,727.86	\$ 51,171.53	\$ 30,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 28,771.62	\$ 29,383.52	\$ 24,379.58	\$ 25,859.96	\$ 15,276.70	\$ 347,385.78
Total Cash Disbursements	\$ 243,225.85	\$ 1,280,188.68	\$ 282,073.17	\$ 229,889.56	\$ 1,272,844.49	\$ 303,717.67	\$ 247,975.44	\$ 812,179.47	\$ 312,616.82	\$ 278,525.51	\$ 1,223,356.40	\$ 225,049.97	\$ 6,711,643.03
Account Transfers													
Account Transfers Received	\$ 167,000.00	\$ 18,000.00	\$ 1,333,037.87	\$ 138,636.48	\$ 1,082,585.58	\$ 291,000.00	\$ 178,596.25	\$ 725,000.00	\$ 201,000.00	\$ 220,000.00	\$ 1,127,177.50	\$ 128,500.00	\$ 2,996,000.00
Account Transfers Sent	\$ (245,674.00)	\$ (896,000.00)	\$ (405,000.00)	\$ (123,000.00)	\$ (854,000.00)	\$ (324,000.00)	\$ (120,000.00)	\$ (942,000.00)	\$ (327,000.00)	\$ (123,000.00)	\$ (972,000.00)	\$ (296,000.00)	\$ (2,996,000.00)
Total Account Transfers (difference to MMA #2)	\$ (78,674.00)	\$ (878,000.00)	\$ (72,000.00)	\$ (85,363.52)	\$ (771,414.42)	\$ (33,000.00)	\$ (41,403.75)	\$ (217,000.00)	\$ (126,000.00)	\$ (3,000.00)	\$ (154,822.50)	\$ (167,500.00)	\$ -
Cash Balance - Ending	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 864,887.02	\$ 860,068.13	\$ 725,045.39	\$ 6,640,304.45

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T/IVS9 Operating, Developers Escrow and Customer Deposits Accounts
For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24*	Mar-24	Apr-24	May-24*	Jun-24	Jul-24	Aug-24*	Sep-24	Oct-24	Nov-24*	Dec-24	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 114,182.69	\$ 213,512.03	\$ 299,944.49	\$ 73,672.98	\$ 156,740.22	\$ 260,069.50	\$ 142,144.88	\$ 270,768.23	\$ 433,121.51	\$ 79,364.86			\$ 79,364.86
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
Operating Account	\$ 30,309.78	\$ 23,057.53	\$ 20,388.78	\$ 38,006.67	\$ 18,670.52	\$ 43,404.88	\$ 52,829.26	\$ 34,922.11	\$ 45,265.96	\$ 19,103.59			\$ 19,103.59
Total Cash Balance - Beginning	\$ 725,045.39	\$ 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			\$ 665,325.76
Cash Receipts													
Accounts Receivable Collections	\$ 266,909.74	\$ 1,321,837.62	\$ 210,584.10	\$ 323,439.03	\$ 1,108,969.90	\$ 206,823.19	\$ 293,975.20	\$ 1,210,940.69	\$ 152,743.26	\$ 191,313.64			\$ 5,287,536.37
New Connection Fees		\$ 12,799.00						\$ 12,799.00		\$ 4,825.00			\$ 30,423.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts						\$ 3,500.00		\$ 18,500.00	\$ 29,500.00				\$ -
Escrow - Engineering		\$ 3,500.00											\$ 3,500.00
Escrow - Developer's Projects	\$ 2,174.75	\$ 2,102.00											\$ 4,276.75
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund	\$ 1,000.41	\$ 21,696.83	\$ 1,394.54	\$ 2,626.40	\$ 967.88		\$ 888.70	\$ 2,533.47		\$ 2,400.63			\$ 35,508.86
Interest Income	\$ 11.04	\$ 19.38	\$ 29.90	\$ 16.57	\$ 24.08	\$ 27.82	\$ 17.70	\$ 21.69	\$ 11.21				\$ 179.39
Deferred Income													\$ -
Grant Funds					\$ 275,137.00								\$ 275,137.00
COBRA Payment													\$ -
Misc Income - RTK Fees					\$ 244.75								\$ 244.75
Total Cash Receipts	\$ 270,095.94	\$ 1,361,954.83	\$ 212,008.54	\$ 326,082.00	\$ 1,385,098.86	\$ 210,595.76	\$ 294,881.60	\$ 1,244,794.85	\$ 182,254.47	\$ 198,539.27			\$ 5,686,306.12
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 28,288.16	\$ 27,463.80	\$ 22,181.64	\$ 22,064.64	\$ 27,614.30	\$ 22,091.44	\$ 22,091.44	\$ 27,614.30	\$ 22,091.44	\$ 22,091.44			\$ 243,592.60
2017 Sewer Note	\$ 102,756.31	\$ 102,503.84	\$ 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		\$ 6,372.85	\$ 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		\$ 20,263.50				\$ 3,113.00							\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements	\$ 3,150.00	\$ 10,000.00	\$ 10,000.00							\$ 10,662.50			\$ 33,812.50
Prepaid Expenses		\$ 2,690.00											\$ 2,690.00
Insurance Expense	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 3,537.00	\$ 2,965.00	\$ 3,110.00	\$ 5,143.00	\$ 3,729.00			\$ 36,169.00
Escrow Release - Engineering Fees	\$ 598.75	\$ 1,161.00	\$ 820.75	\$ 1,406.50	\$ 1,000.50	\$ 616.00	\$ 2,658.50	\$ 1,332.00	\$ 4,249.00	\$ 5,562.00			\$ 19,405.00
Cost of Goods Sold	\$ 2,478.80	\$ 993,933.54	\$ 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	\$ 109,036.62	\$ 327,765.70	\$ 91,852.06	\$ 101,284.18	\$ 87,836.85	\$ 143,528.66	\$ 86,329.62	\$ 133,698.02	\$ 192,130.05			\$ 1,337,319.38
Maintenance													\$ -
Administration	\$ 36,047.32	\$ 44,806.47	\$ 27,309.63	\$ 53,111.04	\$ 32,388.11	\$ 22,110.46	\$ 36,200.01	\$ 46,420.52	\$ 27,227.92	\$ 30,517.15			\$ 356,138.63
Total Cash Disbursements	\$ 240,714.46	\$ 1,321,768.62	\$ 524,612.16	\$ 275,350.91	\$ 1,259,035.22	\$ 242,096.00	\$ 309,165.40	\$ 954,677.72	\$ 193,173.49	\$ 265,044.42			\$ 5,585,638.40
Account Transfers													
Account Transfers Received	\$ 130,695.61	\$ 1,216,577.50	\$ 439,950.00	\$ 171,000.00	\$ 1,182,000.00	\$ 150,000.00	\$ 190,000.00	\$ 965,000.00	\$ 167,000.00	\$ 61,000.00			\$ 61,000.00
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)	\$ (194,000.00)			\$ (194,000.00)
Total Account Transfers (difference to MMA #2)	\$ 49,000.00	\$ 43,577.50	\$ 103,950.00	\$ 13,000.00	\$ 2,000.00	\$ (77,000.00)	\$ 125,000.00	\$ (117,420.00)	\$ (369,000.00)	\$ (133,000.00)			\$ -
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	\$ 465,820.61			\$ 465,820.61

*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	\$ -
Total Cash Receipts	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00	\$ 188,800.00	\$ 360,000.00	\$ 446,500.00	\$ 256,000.00	\$ 4,995,800.00
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,548.00)	\$ (300,000.00)	\$ (1,090,000.00)	\$ (546,000.00)	\$ (85,000.00)	\$ (695,000.00)	\$ (205,000.00)	\$ (279,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,348.00)
Total Account Transfers	\$ (138,000.00)	\$ (58,500.00)	\$ (1,348.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (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													
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					(15.00)			(15.00)		(15.00)	(15.00)	(15.00)	\$ -
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	\$ (227,022.00)
Cash Balance - Ending	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 38,997.29	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #2
For Period of January 1, 2022 - December 31, 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
Total Cash Balance - Beginning	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ 958.90
Total Cash Receipts	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ 958.90
Cash Disbursements													
Bond Payment													
Bank Fees	\$ (15.00)												\$ (15.00)
Total Cash Disbursements	\$ (15.00)												\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 11,000.00	\$ 888,000.00	\$ 259,000.00	\$ 197,000.00	\$ 656,000.00	\$ 124,000.00	\$ 11,000.00	\$ 1,029,000.00	\$ 116,500.00	\$ 19,000.00	\$ 764,000.00	\$ 160,000.00	\$ 4,234,500.00
Account Transfers Sent	\$ (48,000.00)		\$ (1,140,000.00)	\$ (35,000.00)	\$ (825,000.00)	\$ (102,000.00)	\$ (20,000.00)	\$ (1,040,000.00)	\$ (119,000.00)	\$ (17,500.00)	\$ (765,000.00)	\$ (199,793.92)	\$ (4,311,293.92)
Total Account Transfers	\$ (37,000.00)	\$ 888,000.00	\$ (881,000.00)	\$ 162,000.00	\$ (169,000.00)	\$ 22,000.00	\$ (9,000.00)	\$ (11,000.00)	\$ (2,500.00)	\$ 1,500.00	\$ (1,000.00)	\$ (39,793.92)	\$ (76,793.92)
Cash Balance - Ending	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	\$ (36,857.73)	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #2
For Period of January 1, 2023 - December 31, 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
Cash Balance - Beginning													
Money Market Account	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
Total Cash Balance - Beginning	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58	\$ 367.95	\$ 802.09	\$ 263.62	\$ -
Total Cash Receipts	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58	\$ 367.95	\$ 802.09	\$ 263.62	\$ 3,778.16
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 71,000.00	\$ 979,793.92	\$ 123,000.00	\$ 33,000.00	\$ 817,000.00	\$ 208,000.00	\$ 10,000.00	\$ 917,000.00	\$ 301,000.00	\$ 53,000.00	\$ 892,000.00	\$ 296,000.00	\$ 4,700,793.92
Account Transfers Sent	\$ -	\$ (99,793.92)	\$ (995,000.00)	\$ (40,000.00)	\$ (850,000.00)	\$ (175,000.00)	\$ (45,000.00)	\$ (700,000.00)	\$ (175,000.00)	\$ (150,000.00)	\$ (95,000.00)	\$ (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	\$ 947,500.00
Cash Balance - Ending	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,854.72	\$ 146,656.81	\$ 314,420.43	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #2
For Period of January 1, 2024 - December 31, 2024

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
Cash Balance - Beginning													
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			
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	\$ -	\$ -	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89	\$ 157.10	\$ 129.19	\$ 485.75	\$ 581.71				\$ -
Total Cash Receipts	\$ 305.99	\$ 877.29	\$ 277.97	\$ 30.63	\$ 668.89	\$ 157.10	\$ 129.19	\$ 485.75	\$ 581.71	\$ -	\$ -	\$ -	\$ 3,514.52
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	\$ 133,000.00			\$ 4,519,000.00
Account Transfers Sent	\$ (148,584.00)	\$ (1,095,000.00)	\$ (375,000.00)	\$ (75,000.00)	\$ (1,110,000.00)	\$ (150,000.00)	\$ (150,000.00)	\$ (987,497.00)	\$ (150,000.00)	\$ -			\$ (4,241,081.00)
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	\$ 133,000.00	\$ -	\$ -	\$ 277,919.00
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	\$ 595,853.95	\$ -	\$ -	

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning													
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Total Cash Balance - Beginning	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00					\$ 9,384.18			\$ 106,477.35		\$ 131,209.53
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 753.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70	\$ 412.13	\$ 379.03	\$ 320.84	\$ 7,362.09
Total Cash Receipts	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ 421.70	\$ 412.13	\$ 106,856.38	\$ 320.84	\$ 136,571.62
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (360,000.00)	\$ (360,000.00)	\$ (300,000.00)	\$ -	\$ (760,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (360,000.00)	\$ (360,000.00)	\$ (300,000.00)	\$ -	\$ (760,000.00)
Cash Balance - Ending	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	\$ 1,542,213.90	

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
Money Market Account	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
Total Cash Balance - Beginning	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 99,762.00	\$ 10,022.00	\$ 276,264.00			\$ 7,674.00	\$ 7,674.00					\$ 7,974.00	\$ 409,370.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 303.55	\$ 309.33	\$ 284.75	\$ 150.63	\$ 140.60	\$ 141.61	\$ 115.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 120.26	\$ 2,043.76
Total Cash Receipts	\$ 100,065.55	\$ 10,331.33	\$ 276,548.75	\$ 150.63	\$ 140.60	\$ 7,815.61	\$ 7,789.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 8,094.26	\$ 411,413.76
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent					\$ (300,000.00)	\$ (155,000.00)							\$ (455,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (155,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,000.00)
Cash Balance - Ending	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,498,627.66	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #1 - Board Restricted
For Period of January 1, 2022 - December 31, 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
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													
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	\$ 16,128.22	\$ 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	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Money Market Account	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Total Cash Balance - Beginning	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 847,052.10	\$ 795,978.82	
Cash Receipts													
Sewer Revenue Note - Series of 2017													\$ -
Accounts Receivable Collections													\$ -
Deferred Tapping Fees/Connection Fees	\$ 24,891.31												\$ 24,891.31
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 1,907.77	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01	\$ 1,210.97	\$ 1,104.22	\$ 1,032.75	\$ 16,961.99
Total Cash Receipts	\$ 26,799.08	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01	\$ 1,210.97	\$ 1,104.22	\$ 1,032.75	\$ 41,853.30
Cash Disbursements													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													\$ -
Account Transfers Sent													\$ (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	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 848,189.25	\$ 1,862,922.00	\$ 1,866,046.66			
Money Market Account	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 848,189.25	\$ 1,862,922.00	\$ 1,866,046.66			
Total Cash Balance - Beginning	\$ 797,011.57	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 848,189.25	\$ 1,862,922.00	\$ 1,866,046.66			
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	\$ 1,059.34	\$ 1,250.07	\$ 2,312.75	\$ 3,124.66				\$ 13,558.59
Total Cash Receipts	\$ 74,786.73	\$ 1,127.90	\$ 1,102.66	\$ 1,207.27	\$ 1,171.21	\$ 1,059.34	\$ 1,250.07	\$ 1,014,732.75	\$ 3,124.66				\$ 1,099,562.59
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ -	\$ (21,577.50)	\$ (8,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,527.50)
Total Account Transfers	\$ -	\$ (21,577.50)	\$ (8,950.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,527.50)
Cash Balance - Ending	\$ 871,798.30	\$ 851,348.70	\$ 843,501.36	\$ 844,708.63	\$ 845,879.84	\$ 846,939.18	\$ 848,189.25	\$ 1,862,922.00	\$ 1,866,046.66	\$ 1,866,046.66			

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>
<u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,797,135.81	\$ 1,688,751.92	\$ 1,712,007.29		
Accounts Receivable - Township	\$ 119,683.75	\$ -	\$ 125,928.58		
Accounts Receivable - Pretreatment	\$ 15,860.00	\$ 8,450.00	\$ 8,305.00		
Accounts Receivable - Northwest Assessment	\$ 68,782.69	\$ 69,655.17	\$ 65,074.21		
Total Accounts Receivable	\$ 2,001,462.25	\$ 1,766,857.09	\$ 1,911,315.08	\$ -	\$ -
<u>ACCOUNTS RECEIVABLE COLLECTIONS</u>					
Feb, Mar, Apr	\$ 1,855,860.75				
May, Jun, Jul		\$ 1,609,768.29			
Aug, Sep, Oct			\$ 1,554,997.59		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	93%	91%	81%	#DIV/0!	#DIV/0!
<u>DELINQUENT NOTICES</u>					
	<u>2023 Q4</u>	<u>2024 Q1</u>	<u>2024 Q2</u>	<u>2024 Q3</u>	
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>Sep-24</u>	<u>Sep-23</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 433,121.51	\$ 273,152.06	\$ 159,969.45
Developer's Escrow Account	\$ 566,857.31	\$ 106,894.92	\$ 459,962.39
Operating Account	\$ 45,265.96	\$ 33,020.30	\$ 12,245.66
Total Cash Balance - Beginning	\$ 1,045,244.78	\$ 413,067.28	\$ 632,177.50
Cash Receipts			
Accounts Receivable Collections	\$ 152,743.26	\$ 243,389.24	\$ (90,645.98)
New Connection Fees		\$ 16,299.00	\$ (16,299.00)
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering	\$ 29,500.00	\$ 3,000.00	\$ 26,500.00
Escrow - Developer's Projects		\$ 470,658.00	\$ (470,658.00)
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 11.21	\$ 25.59	\$ (14.38)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 182,254.47	\$ 733,371.83	\$ (551,117.36)
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 22,091.44	\$ 26,838.65	\$ (4,747.21)
2017 Sewer Note		\$ 103,766.20	\$ (103,766.20)
MTSA Note Payable			
Sales - Credits Refunded	\$ 417.49	\$ 91.08	\$ 326.41
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements		\$ 46,102.50	\$ (46,102.50)
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 5,143.00	\$ 3,537.00	\$ 1,606.00
Escrow Release - Engineering Fees	\$ 4,249.00	\$ 1,395.00	\$ 2,854.00
Cost of Goods Sold	\$ 346.62	\$ 2,785.28	\$ (2,438.66)
Plant			\$ -
Collections	\$ 133,698.02	\$ 98,717.59	\$ 34,980.43
Maintenance			\$ -
Administration	\$ 27,227.92	\$ 29,383.52	\$ (2,155.60)
Total Cash Disbursements	\$ 193,173.49	\$ 312,616.82	\$ (119,443.33)
Account Transfers			
Account Transfers Received	\$ 167,000.00	\$ 201,000.00	\$ (34,000.00)
Account Transfers Sent	\$ (536,000.00)	\$ (327,000.00)	\$ (209,000.00)
Total Account Transfers (difference to MMA #2)	\$ (369,000.00)	\$ (126,000.00)	\$ (243,000.00)
Cash Balance - Ending	\$ 665,325.76	\$ 707,822.29	\$ (42,496.53)

**Southwest Delaware County Municipal Aut
Check Register
For the Period From Sep 24, 2024 to Oct 28, 2024**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11236V	9/24/24	PECO ENERGY	1122	-8,461.54
11237	9/26/24	COMCAST	1122	121.23
11238	9/26/24	COREDIAL LLC	1122	253.67
11239	9/26/24	PECO ENERGY	1122	4,132.78
11240	9/26/24	W. W. GRAINGER I	1122	671.68
11241	9/27/24	CASH (PETTY CASH	1122	119.67
11242	9/27/24	DAVEY TREE EXPE	1122	26,800.00
11243	10/28/24	AQUA PA	1122	222.90
11244	10/28/24	LEONARD BALESTR	1122	250.00
11245	10/28/24	UBEO LLC dba CEN	1122	79.00
11246	10/28/24	CHARLES HIGGINS	1122	1,425.00
11247	10/28/24	CHRISTO IT SERVIC	1122	1,301.60
11248	10/28/24	THE CINCINNATI IN	1122	3,729.00
11249	10/28/24	CNS INC	1122	618.00
11250	10/28/24	COMCAST	1122	309.27
11251	10/28/24	COMCAST	1122	251.27
11252	10/28/24	COMCAST	1122	195.96
11253	10/28/24	COMCAST	1122	121.23
11254	10/28/24	THOMAS COZZA	1122	250.00
11255	10/28/24	CHESTER WATER A	1122	492.28
11256	10/28/24	CHESTER WATER A	1122	4,379.05
11257	10/28/24	DCIU	1122	5,525.99
11258	10/28/24	EJ USA INC.	1122	10,525.34
11259	10/28/24	LAURA GOODRICH-	1122	250.00
11260	10/28/24	JOY SERVICES INC.	1122	1,974.14
11261	10/28/24	KAPPE ASSOCIATE	1122	750.00
11262	10/28/24	PETRIKIN,WELLMA	1122	3,255.00
11263	10/28/24	LAXTON ENTERPRI	1122	114.45
11264	10/28/24	STEPHEN MAIALE	1122	250.00
11265	10/28/24	SHARON McDERMO	1122	250.00
11266	10/28/24	LINK COMPUTER C	1122	2,695.00
11267	10/28/24	NORTH AMERICAN	1122	369.18
11268	10/28/24	OLIVER MECHANIC	1122	3,775.00

**Southwest Delaware County Municipal Aut
Check Register
For the Period From Sep 24, 2024 to Oct 28, 2024**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11269	10/28/24	PA ONE CALL SYST	1122	309.26
11270	10/28/24	PECO ENERGY	1122	4,113.50
11271	10/28/24	PURCHASE POWER	1122	1,017.00
11272	10/28/24	POSTMASTER	1122	474.00
11273	10/28/24	READY REFRESH	1122	53.62
11274	10/28/24	JOHN SAUDARG	1122	250.00
11275	10/28/24	STERICYCLE INC.	1122	103.22
11276	10/28/24	T-MOBILE	1122	68.77
11277	10/28/24	TELESYSTEM	1122	509.74
11278	10/28/24	UNITED CONCORDI	1122	230.61
11279	10/28/24	VOYA INSTITUTION	1122	2,756.20
11280	10/28/24	WELLS FARGO VEN	1122	120.20
11281	10/28/24	WILLIAM WHITE	1122	1,687.50
11282	10/28/24	WIND RIVER ENVIR	1122	42,669.86
11283	10/28/24	JOHN ZWIERCAN	1122	250.00
11247V	10/28/24	CHRISTO IT SERVIC	1122	-1,301.60
11284	10/28/24	CHRISTO IT SERVIC	1122	1,355.10
11285	10/28/24	AJM ELECTRIC INC	1122	10,662.50
11286	10/28/24	COREDIAL LLC	1122	249.48
11287	10/28/24	JURICH INC.	1122	102,060.00
11288	10/28/24	CECELIA NELSON	1122	135.32
11289	10/28/24	SUSAN SMITH	1122	35.76
11290	10/28/24	STANTEC CONSULT	1122	28,877.28
11291	10/28/24	DURHAM & JAMES,	1122	957.00
11292	10/28/24	NORTH EAST TECH	1122	1,950.00
Total				<u>266,590.47</u>

SWDCMA
Customer Adjustments for Approval

Customer #	Oct-24		Description	Debit Adjustments		Credit Adjustments		GL Fiscal Period	ML Posted Date
	Amount								
137950-001-0	(\$40.17)		Credit - Deduct meter adjustment	\$0.00	(\$40.17)			9	
212406-001-0	(\$427.89)		Credit - Deduct meter adjustment	\$0.00	(\$427.89)			9	
143730-001-0	(\$205.86)		Credit - Deduct meter adjustment	\$0.00	(\$205.86)			9	
145950-001-0	(\$290.43)		Credit - Deduct meter adjustment	\$0.00	(\$290.43)			9	
224106-001-0	(\$226.42)		Credit - Deduct meter adjustment	\$0.00	(\$226.42)			9	
210922-001-0	(\$68.01)		Credit - Deduct meter adjustment	\$0.00	(\$68.01)			9	
147250-001-0	(\$11.60)		Credit - Deduct meter adjustment	\$0.00	(\$11.60)			9	
212592-001-0	(\$266.39)		Credit - Deduct meter adjustment	\$0.00	(\$266.39)			9	
138780-001-0	(\$7.63)		Credit - Deduct meter adjustment	\$0.00	(\$7.63)			9	
115130-001-0	(\$44.97)		Credit - Deduct meter adjustment	\$0.00	(\$44.97)			9	
148170-001-0	(\$316.35)		Credit - Deduct meter adjustment	\$0.00	(\$316.35)			9	
151180-001-0	(\$9.81)		Credit - Deduct meter adjustment	\$0.00	(\$9.81)			9	
212687-001-0	(\$163.51)		Credit - Deduct meter adjustment	\$0.00	(\$163.51)			9	
150526-001-0	(\$15.14)		Credit - Deduct meter adjustment	\$0.00	(\$15.14)			9	
160760-001-0	(\$6.42)		Credit - Deduct meter adjustment	\$0.00	(\$6.42)			9	
154250-001-0	(\$282.78)		Credit - Deduct meter adjustment	\$0.00	(\$282.78)			9	
110480-001-0	(\$25.54)		Credit - Deduct meter adjustment	\$0.00	(\$25.54)			9	
210125-001-0	(\$160.58)		Credit - Deduct meter adjustment	\$0.00	(\$160.58)			9	
160336-001-0	(\$176.27)		Credit - Deduct meter adjustment	\$0.00	(\$176.27)			9	
138080-001-0	(\$35.24)		Credit - Deduct meter adjustment	\$0.00	(\$35.24)			9	
212006-001-0	(\$165.97)		Credit - Deduct meter adjustment	\$0.00	(\$165.97)			9	
212007-001-0	(\$246.03)		Credit - Deduct meter adjustment	\$0.00	(\$246.03)			9	
211718-001-0	(\$303.59)		Credit - Swimming pool adjustment	\$0.00	(\$303.59)			9	
221704-001-0	(\$114.86)		Credit - Swimming pool adjustment	\$0.00	(\$114.86)			9	
161770-001-0	(\$51.05)		Credit - Swimming pool adjustment	\$0.00	(\$51.05)			9	
124040-001-0	(\$35.60)		Credit - Swimming pool adjustment	\$0.00	(\$35.60)			9	
146570-001-0	(\$206.20)		Credit - Swimming pool adjustment	\$0.00	(\$206.20)			9	
124540-001-0	(\$141.72)		Credit - Swimming pool adjustment	\$0.00	(\$141.72)			9	
111410-001-0	(\$40.30)		Credit - Swimming pool adjustment	\$0.00	(\$40.30)			9	
134230-001-0	(\$41.65)		Credit - Swimming pool adjustment	\$0.00	(\$41.65)			9	
105911-001-0	(\$94.04)		Credit - Swimming pool adjustment	\$0.00	(\$94.04)			9	
211201-001-0	(\$51.05)		Credit - Swimming pool adjustment	\$0.00	(\$51.05)			9	
211201-001-0	(\$90.68)		Credit - Swimming pool adjustment	\$0.00	(\$90.68)			9	
221012-001-1	(\$44.32)		Credit - Prorate start of service to 8/12/24	\$0.00	(\$44.32)			9	
223634-001-0	(\$24.74)		Credit - Prorate start of service to 7/24/24	\$0.00	(\$24.74)			9	
223635-001-0	(\$10.30)		Credit - Prorate start of service to 7/10/24	\$0.00	(\$10.30)			9	
223645-001-0	(\$69.06)		Credit - Prorate start of service to 9/5/24	\$0.00	(\$69.06)			9	
223648-001-0	(\$58.76)		Credit - Prorate start of service to 8/26/24	\$0.00	(\$58.76)			9	
223649-001-0	(\$58.76)		Credit - Prorate start of service to 8/26/24	\$0.00	(\$58.76)			9	
223650-001-0	(\$40.20)		Credit - Prorate start of service to 8/9/24	\$0.00	(\$40.20)			9	
223651-001-0	(\$53.60)		Credit - Prorate start of service to 8/21/24	\$0.00	(\$53.60)			9	
223636-001-0	(\$76.28)		Credit - Prorate start of service to 9/13/24	\$0.00	(\$76.28)			9	
223646-001-0	(\$86.59)		Credit - Prorate start of service to 9/23/24	\$0.00	(\$86.59)			9	
333975-001-0	(\$5,381.05)		Credit - Deduct meter adjustment	\$0.00	(\$5,381.05)			9	
159770-001-0	(\$190.85)		Credit - Deduct meter adjustment	\$0.00	(\$190.85)			9	
223644-001-0	(\$90.71)		Credit - Prorate start of service to 9/27/24	\$0.00	(\$90.71)			9	
117020-001-0	(\$4.46)		Credit - Interest charged in error (payment dated 9/24 received after application of interest)	\$0.00	(\$4.46)			10	
159250-001-0	(\$6.86)		Credit - Interest charged in error (settlement payment received after application of interest)	\$0.00	(\$6.86)			10	
129890-001-0	(\$37.20)		Credit - Penalty & interest charged in error (settlement payment received after application of penalty & interest)	\$0.00	(\$37.20)			10	
105070-001-0	(\$3.17)		Credit - Interest charged in error (settlement payment received after application of interest)	\$0.00	(\$3.17)			10	
134070-001-0	(\$17.15)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$17.15)			10	
13180-001-0	(\$17.24)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$17.24)			10	
212580-001-0	(\$18.95)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$18.95)			10	
117151-001-0	(\$18.09)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$18.09)			10	
154680-001-0	(\$19.80)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$19.80)			10	
222920-001-0	(\$31.18)		Credit - Penalty & interest charged in error (delinquency due to error in estimated readings)	\$0.00	(\$31.18)			10	
135170-001-0	(\$17.90)		Credit - Interest Charge in Error	\$0.00	(\$17.90)			10	
160930-001-0	(\$19.80)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$19.80)			10	
160130-001-0	(\$28.37)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$28.37)			10	
160130-001-0	(\$15.71)		Credit - One time courtesy waiver of penalty & interest	\$0.00	(\$15.71)			10	

SWDCMA
Customer Adjustments for Approval

113830-001-0	(\$21.52)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$21.52)
212512-001-0	(\$26.25)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$26.25)
212641-001-0	(\$25.54)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$25.54)
151910-001-0	(\$17.31)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$17.31)
134690-001-0	(\$16.37)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$16.37)
108950-001-0	(\$22.38)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$22.38)
109660-001-0	(\$14.58)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$14.58)
127660-001-0	(\$132.19)	Credit - Transfer Balance on Account to #127660-001-1 New Owner. No Sewer Certification Done	\$0.00		10	(\$132.19)
127660-001-1	(\$22.50)	Credit - Transfer Constable Fee to #127660-001-1 New Owner. No Sewer Certification Done	\$0.00		10	(\$22.50)
127660-001-1	\$132.19	Debit - Transfer Balance on Account From #127660-001-0 Former Owner. No Sewer Certification Done	\$132.19		10	\$0.00
151550-001-0	\$22.50	Debit - Transfer Constable Fee From #127660-001-0 Former Owner. No Sewer Certification Done	\$22.50		10	\$0.00
151550-001-1	(\$455.43)	Credit - Transfer Balance on Account to #151550-001-1 New Owner. No Sewer Certification Done	\$0.00		10	(\$455.43)
151550-001-1	\$455.43	Debit - Transfer Balance on Account From #151550-001-0 Former Owner. No Sewer Certification Done	\$455.43		10	\$0.00
112330-001-0	(\$16.61)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$16.61)
128350-001-0	(\$15.52)	Credit - One time courtesy waiver of penalty & interest	\$0.00		10	(\$15.52)
223650-001-0	(\$237.21)	Credit - Consumption correction on Aqua water usage due to sale of new home	\$0.00		10	(\$237.21)
223650-001-0	(\$33.01)	Credit - Correct service start date from 8/9/24 to 9/9/24	\$0.00		10	(\$33.01)
0	\$0.00		\$0.00			\$0.00
0	\$0.00		\$0.00			\$0.00
0	\$0.00		\$0.00			\$0.00
	(\$11,309.32)	TOTAL ADJUSTMENTS - OCTOBER 2024	\$610.12			(\$11,919.44)

Approved By: *John T Zurek*