

BATH BOROUGH STORMWATER AUTHORITY TREASURERS REPORT

BUDGET FUNDS
MS4 | DEBT | CAPITAL | RESERVE



FOR THE REPORTING MONTH OF
FEBRUARY - 2026

BRIAN SCHOENEGER, TREASURER
BRADFORD T. FLYNN, AUTHORITY MANAGER

121 S. Walnut Street
Telephone (610) 837-6525

Bath, PA 18014
www.bathborough.org

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**BATH BOROUGH STORMWATER AUTHORITY
MONTHLY TREASURERS REPORT**

SECTION 1

MS4 ADOPTED ANNUAL BUDGET

IMPORTANCE: The adopted budget allows the Board to review expenditures and revenues anticipated in the upcoming budget year. The remaining sections of this report will provide a forecast of expenses as recorded, in addition to how money was actually spent versus what was budgeted.

2026 BATH BOROUGH STORMWATER AUTHORITY BUDGET

EXPENSES

FUND	2024 Final Budget	2025 Estimated Budget	2026 Budget
General Government Administration			
Bank Charges	\$ 5.00	\$ -	\$ -
Total Bank Charges	\$ 5.00	\$ -	\$ -
Legal Services			
Legal Services	\$ 16,619.85	\$ 30,000.00	\$ 20,000.00
TOTAL Legal Services	\$ 16,619.85	\$ 30,000.00	\$ 20,000.00
General Operating			
Office Supplies	\$ -	\$ -	\$ -
Other Professional Services	\$ 158.92	\$ -	\$ 200.00
Advertising	\$ 1,141.40	\$ -	\$ 1,200.00
Bookkeeping	\$ 5,249.25	\$ -	\$ 6,000.00
IT Dues & Subscriptions	\$ 680.06	\$ -	\$ 700.00
TOTAL General Government	\$ 7,229.63	\$ -	\$ 8,100.00
Secretary (Office Administration)			
Manager	\$ -	\$ 2,000.00	\$ 16,628.96
Senior Admin. Coord. - Billing	\$ -	\$ 4,000.00	\$ 12,000.14
Clerk	\$ -	\$ -	\$ 1,133.38
Bookkeeper	\$ -	\$ 4,000.00	\$ -
TOTAL Secretary (Office Administration)	\$ -	\$ 10,000.00	\$ 29,762.48

Engineering Services

MS4 Engineering	\$	36,315.68	\$	45,000.00	\$	40,000.00
MS4 PRP Engineering	\$	-	\$	-	\$	-
Total Engineering	\$	36,315.68	\$	45,000.00	\$	40,000.00
Public Works						
MS4 Services	\$	-	\$	20,000.00	\$	38,901.72
TOTAL Public Works	\$	-	\$	20,000.00	\$	38,901.72
Capital Construction & Maintenance						
Major Construction	\$	-	\$	-	\$	1,000,000.00
Minor Construction	\$	-	\$	-	\$	-
Equipment Rentals	\$	-	\$	-	\$	-
MS4 Maintenance Activities	\$	-	\$	-	\$	-
Total Capital Construction & Maintenance	\$	-	\$	-	\$	1,000,000.00
Cleaning Streets & Gutters						
Street Sweeping/Maintenance	\$	-	\$	1,500.00	\$	1,500.00
Street Debris Disposals/Management	\$	-	\$	-	\$	-
Street Sweeping OTHER	\$	-	\$	-	\$	-
Capital Equipment Purchase (Streetsweeper)	\$	-	\$	-	\$	250,000.00
Total Cleaning Streets & Gutters	\$	-	\$	1,500.00	\$	251,500.00
Storm Sewers & Drains						
Chapter 92A NPDES Permitting	\$	2,500.00	\$	2,250.00	\$	-
Stormsewer Legal Services	\$	-	\$	1,500.00	\$	-
Stormsewer Repairs & Maintenance	\$	-	\$	2,000.00	\$	-
Storm Sewer OTHER	\$	-	\$	-	\$	-
Total Storm Sewer & Drains	\$	2,500.00	\$	5,750.00	\$	-

Interoperating Fund Transfers

Transfer TO General Fund	\$	-	\$	-	\$	-
Transfer TO Capital Improv. Fund	\$	-	\$	-	\$	-
Transfer TO MSW Fund	\$	-	\$	7,000.00	\$	-
Total Interoperating Fund Transfers	\$	-	\$	7,000.00	\$	-
TOTAL MS4 FUND EXPENSES	\$	62,670.16	\$	119,250.00	\$	1,388,264.20

REVENUES

FUND		2024 Final Budget		2025 Estimated Budget		2026 Budget
Beginning Fund Balance (As of 12/31/2023)	\$	68,867.23	\$	28,000.00	\$	91,750.00
Interest Earnings						
MS4 Fund Business Checking	\$	2,339.24	\$	500.00	\$	1,413.38
Total Interest	\$	2,339.24	\$	500.00	\$	1,413.38

Charges for Services

Return Check Fee	\$	-	\$	-	\$	-
MS4 Certificates	\$	-	\$	-	\$	-
Total Charges for Services	\$	-	\$	-	\$	-

MS4 Fees

MS4 Fee Base	\$	-	\$	182,500.00	\$	265,000.00
MS4 Fee Penalty	\$	-	\$	-	\$	5,000.00
Prior Year Collections	\$	-	\$	-	\$	2,500.00

MS4 Revenue OTHER	\$	-	\$	-	\$	-
Credit Card Surcharge	\$	-	\$	-	\$	-
Total MS4 Fees	\$	-	\$	182,500.00	\$	272,500.00
Interoperating Fund Transfers						
Transfer FROM General Fund	\$	53,339.28	\$	-	\$	-
Total Interoperating Fund Transfers	\$	53,339.28	\$	-	\$	-
Proceeds of General Long-Term Debt						
Long-Term Debt	\$	-	\$	-	\$	1,250,000.00
Total Proceeds of General Long-Term Debt	\$	-	\$	-	\$	1,250,000.00
TOTAL MS4 FUND REVENUES	\$	55,678.52	\$	183,000.00	\$	1,523,913.38
NET ORDINARY INCOME (Budget Fund Balance)	\$	(6,991.64)	\$	63,750.00	\$	135,649.18
ENDING FUND BALANCE (As of 12/31/2024)	\$	61,875.59	\$	91,750.00	\$	227,399.18

**BATH BOROUGH STORMWATER AUTHORITY
MONTHLY TREASURERS REPORT**

SECTION 2

MS4 Profit and Loss Forecast vs Actual

IMPORTANCE: The MS4 Fund is the primary bank account for most of the day-to-day financial transactions related to the Borough's Stormwater Management Program. QuickBooks will generate a "forecast" for each year based on the previous year's expenses and revenues. From this forecast, a monthly Profit and Loss – Forecast vs. Actual report will show actual current expenses and revenues to date compared to where QuickBooks has forecasted it to be. The report 'forecasts' the result of expenses and revenues based on this comparison. This report aids in identifying line-item and ultimately budget funding shortage or surplus potential. Will be shown as a total and not month-by-month.

MS4 Fund Profit & Loss Forecast vs. Actual January 1 through February 27, 2026

	Jan 1 - Feb 27, 26	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 · Income				
341.00 · Interest Earnings				
341.01 · Muni Now Interest Earnings	885.88	395.78	490.10	223.8%
341.00 · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341.00 · Interest Earnings	885.88	395.78	490.10	223.8%
379.00 · MS4 Fees				
379.10 · MS4 Fee Base	9,564.00	0.00	9,564.00	100.0%
379.20 · MS4 Fee Penalty	894.60	0.00	894.60	100.0%
379.30 · Prior Year Collections	605.00	0.00	605.00	100.0%
379.40 · MS4 Certs	50.00	0.00	50.00	100.0%
379.00 · MS4 Fees - Other	0.00	0.00	0.00	0.0%
Total 379.00 · MS4 Fees	11,113.60	0.00	11,113.60	100.0%
392.00 · Interfund Operating Transfers				
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.0%
392.00 · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 392.00 · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
300.00 · Income - Other	0.00	0.00	0.00	0.0%
Total 300.00 · Income	11,999.48	395.78	11,603.70	3,031.9%
Total Income	11,999.48	395.78	11,603.70	3,031.9%
Expense				
400.00 · EXPENSES				
400.39 · Bank Charges				
400.38 · NSF Fees	0.00	0.00	0.00	0.0%
400.39 · Bank Charges - Other	0.00	0.00	0.00	0.0%
Total 400.39 · Bank Charges	0.00	0.00	0.00	0.0%
401.10 · Manager Salary	0.00	0.00	0.00	0.0%
402.00 · Auditing/Financial Admin				
402.31 · Bookkeeping Svcs.	662.50	0.00	662.50	100.0%
402.00 · Auditing/Financial Admin - Other	0.00	0.00	0.00	0.0%
Total 402.00 · Auditing/Financial Admin	662.50	0.00	662.50	100.0%
404.00 · Legal Services				
404.10 · General	3,471.20	1,801.66	1,669.54	192.7%
404.20 · Stormwater Authority	0.00	6,025.50	-6,025.50	0.0%
404.00 · Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404.00 · Legal Services	3,471.20	7,827.16	-4,355.96	44.3%
405.10 · Senior Admin Coord. Salary	0.00	0.00	0.00	0.0%
405.11 · Clerk Salary	0.00	0.00	0.00	0.0%
406.21 · Office Supplies	0.00	0.00	0.00	0.0%
406.23 · Postage	0.00	0.00	0.00	0.0%
406.31 · Other Professional Service	0.00	0.00	0.00	0.0%
406.34 · Advertising	0.00	85.44	-85.44	0.0%

MS4 Fund
Profit & Loss Forecast vs. Actual
January 1 through February 27, 2026

	Jan 1 - Feb 27, 26	Forecast	\$ Over Forecast	% of Forecast
407.00 · IT-Networking Svcs-Data Process				
407.31 · Professional Services	0.00	473.14	-473.14	0.0%
407.420 · IT Dues & Subs	3,150.00	289.58	2,860.42	1,087.8%
407.00 · IT-Networking Svcs-Data Process - Other	0.00	0.00	0.00	0.0%
Total 407.00 · IT-Networking Svcs-Data Process	3,150.00	762.72	2,387.28	413.0%
408.00 · Engineering				
408.10 · MS4 Engineerings	2,003.18	10,611.34	-8,608.16	18.9%
408.11 · MS4 PRP Engineering	18,071.35	0.00	18,071.35	100.0%
408.12 · MS4 Permitting & Annual Report	118.30	0.00	118.30	100.0%
408.13 · Pollution Reduction Plan	0.00	0.00	0.00	0.0%
408.00 · Engineering - Other	0.00	0.00	0.00	0.0%
Total 408.00 · Engineering	20,192.83	10,611.34	9,581.49	190.3%
430.00 · Public Works				
430.10 · Public Works Salary	0.00	0.00	0.00	0.0%
438.00 · Maint. & Repair of Roads/Bridge				
438.01 · Street Inlet	0.00	0.00	0.00	0.0%
438.00 · Maint. & Repair of Roads/Bridge - Other	0.00	0.00	0.00	0.0%
Total 438.00 · Maint. & Repair of Roads/Bridge	0.00	0.00	0.00	0.0%
430.00 · Public Works - Other	0.00	0.00	0.00	0.0%
Total 430.00 · Public Works	0.00	0.00	0.00	0.0%
431.00 · Cleaning of Streets & Gutters				
431.10 · Street Sweeping/ Maintenance	0.00	0.00	0.00	0.0%
431.00 · Cleaning of Streets & Gutters - Other	0.00	0.00	0.00	0.0%
Total 431.00 · Cleaning of Streets & Gutters	0.00	0.00	0.00	0.0%
436.00 · Storm Sewers & Drains				
436.25 · Stormsewer Repairs & Maint.	0.00	0.00	0.00	0.0%
436.314 · Stormsewer Legal Services	0.00	0.00	0.00	0.0%
436.49 · Chapter 92A NPDES Permitting	0.00	0.00	0.00	0.0%
436.00 · Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436.00 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
446.00 · Storm Water Management				
446.42 · Stormwater Permits	2,500.00	0.00	2,500.00	100.0%
446.61 · Major Construction	0.00	0.00	0.00	0.0%
446.74 · Capital Equipment Purchase	0.00	0.00	0.00	0.0%
446.00 · Storm Water Management - Other	0.00	0.00	0.00	0.0%
Total 446.00 · Storm Water Management	2,500.00	0.00	2,500.00	100.0%
492.00 · Interfund Operating Transfers				
492.01 · Transfer to General Fund	0.00	0.00	0.00	0.0%
492.96 · Transfer to MSW Fund	0.00	0.00	0.00	0.0%
492.00 · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 492.00 · Interfund Operating Transfers	0.00	0.00	0.00	0.0%

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03/06/26

Cash Basis

MS4 Fund
Profit & Loss Forecast vs. Actual
January 1 through February 27, 2026

	Jan 1 - Feb 27, 26	Forecast	\$ Over Forecast	% of Forecast
400.00 · EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 400.00 · EXPENSES	29,976.53	19,286.66	10,689.87	155.4%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	29,976.53	19,286.66	10,689.87	155.4%
Net Income	-17,977.05	-18,890.88	913.83	95.2%

**BATH BOROUGH STORMWATER AUTHORITY
MONTHLY TREASURERS REPORT**

SECTION 3

MS4 Profit and Loss Budget vs Actual

IMPORTANCE: The MS4 Fund is the primary bank account for most of the day-to-day financial transactions related to the Borough's Stormwater Management Program. The MS4 Profit and Loss Budget vs Actual provides a history of actual expenses and revenues to date compared to the council approved calendar year budget. The report identifies the current year's expenses and revenues to date, tracking financial transactions and providing a percentage of what has occurred versus the anticipated budgeted line-item estimates. This report will indicate whether a line item, and ultimately whether the MS4 Fund budget is running deficits or surpluses according to that calendar year's budget.

MS4 Fund
Profit & Loss Budget vs. Actual
 January 1 through February 27, 2026

	Jan 1 - Feb 27, 26	Budget	\$ Over Budget	% of Budget
Income				
300.00 · Income				
341.00 · Interest Earnings				
341.01 · Muni Now Interest Earnings	885.88	1,413.38	-527.50	62.7%
341.00 · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341.00 · Interest Earnings	885.88	1,413.38	-527.50	62.7%
379.00 · MS4 Fees				
379.10 · MS4 Fee Base	9,564.00	265,000.00	-255,436.00	3.6%
379.20 · MS4 Fee Penalty	894.60	5,000.00	-4,105.40	17.9%
379.30 · Prior Year Collections	605.00	2,500.00	-1,895.00	24.2%
379.40 · MS4 Certs	50.00	0.00	50.00	100.0%
379.00 · MS4 Fees - Other	0.00	0.00	0.00	0.0%
Total 379.00 · MS4 Fees	11,113.60	272,500.00	-261,386.40	4.1%
392.00 · Interfund Operating Transfers				
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.0%
392.00 · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 392.00 · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
300.00 · Income - Other	0.00	0.00	0.00	0.0%
Total 300.00 · Income	11,999.48	273,913.38	-261,913.90	4.4%
Total Income	11,999.48	273,913.38	-261,913.90	4.4%
Expense				
400.00 · EXPENSES				
400.39 · Bank Charges				
400.38 · NSF Fees	0.00	0.00	0.00	0.0%
400.39 · Bank Charges - Other	0.00	0.00	0.00	0.0%
Total 400.39 · Bank Charges	0.00	0.00	0.00	0.0%
401.10 · Manager Salary				
401.10 · Manager Salary	0.00	16,628.96	-16,628.96	0.0%
402.00 · Auditing/Financial Admin				
402.31 · Bookkeeping Svcs.	662.50	6,000.00	-5,337.50	11.0%
402.00 · Auditing/Financial Admin - Other	0.00	0.00	0.00	0.0%
Total 402.00 · Auditing/Financial Admin	662.50	6,000.00	-5,337.50	11.0%
404.00 · Legal Services				
404.10 · General	3,471.20	20,000.00	-16,528.80	17.4%
404.20 · Stormwater Authority	0.00	0.00	0.00	0.0%
404.00 · Legal Services - Other	0.00	0.00	0.00	0.0%
Total 404.00 · Legal Services	3,471.20	20,000.00	-16,528.80	17.4%
405.10 · Senior Admin Coord. Salary				
405.10 · Senior Admin Coord. Salary	0.00	12,000.14	-12,000.14	0.0%
405.11 · Clerk Salary				
405.11 · Clerk Salary	0.00	1,133.38	-1,133.38	0.0%
406.21 · Office Supplies				
406.21 · Office Supplies	0.00	0.00	0.00	0.0%
406.23 · Postage				
406.23 · Postage	0.00	0.00	0.00	0.0%
406.31 · Other Professional Service				
406.31 · Other Professional Service	0.00	200.00	-200.00	0.0%
406.34 · Advertising				
406.34 · Advertising	0.00	1,200.00	-1,200.00	0.0%
407.00 · IT-Networking Svcs-Data Process				
407.31 · Professional Services	0.00	0.00	0.00	0.0%
407.420 · IT Dues & Subs	3,150.00	700.00	2,450.00	450.0%
407.00 · IT-Networking Svcs-Data Process - Other	0.00	0.00	0.00	0.0%
Total 407.00 · IT-Networking Svcs-Data Process	3,150.00	700.00	2,450.00	450.0%

MS4 Fund
Profit & Loss Budget vs. Actual
 January 1 through February 27, 2026

	Jan 1 - Feb 27, 26	Budget	\$ Over Budget	% of Budget
408.00 · Engineering				
408.10 · MS4 Engineerings	2,003.18	40,000.00	-37,996.82	5.0%
408.11 · MS4 PRP Engineering	18,071.35	0.00	18,071.35	100.0%
408.12 · MS4 Permitting & Annual Report	118.30	0.00	118.30	100.0%
408.13 · Pollution Reduction Plan	0.00	0.00	0.00	0.0%
408.00 · Engineering - Other	0.00	0.00	0.00	0.0%
Total 408.00 · Engineering	20,192.83	40,000.00	-19,807.17	50.5%
430.00 · Public Works				
430.10 · Public Works Salary	0.00	38,901.72	-38,901.72	0.0%
438.00 · Maint. & Repair of Roads/Bridge				
438.01 · Street Inlet	0.00	0.00	0.00	0.0%
438.00 · Maint. & Repair of Roads/Bridge - Other	0.00	0.00	0.00	0.0%
Total 438.00 · Maint. & Repair of Roads/Bridge	0.00	0.00	0.00	0.0%
430.00 · Public Works - Other	0.00	0.00	0.00	0.0%
Total 430.00 · Public Works	0.00	38,901.72	-38,901.72	0.0%
431.00 · Cleaning of Streets & Gutters				
431.10 · Street Sweeping/ Maintenance	0.00	1,500.00	-1,500.00	0.0%
431.00 · Cleaning of Streets & Gutters - Other	0.00	0.00	0.00	0.0%
Total 431.00 · Cleaning of Streets & Gutters	0.00	1,500.00	-1,500.00	0.0%
436.00 · Storm Sewers & Drains				
436.25 · Stormsewer Repairs & Maint.	0.00	0.00	0.00	0.0%
436.314 · Stormsewer Legal Services	0.00	0.00	0.00	0.0%
436.49 · Chapter 92A NPDES Permitting	0.00	0.00	0.00	0.0%
436.00 · Storm Sewers & Drains - Other	0.00	0.00	0.00	0.0%
Total 436.00 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
446.00 · Storm Water Management				
446.42 · Stormwater Permits	2,500.00	0.00	2,500.00	100.0%
446.61 · Major Construction	0.00	1,000,000.00	-1,000,000.00	0.0%
446.74 · Capital Equipment Purchase	0.00	250,000.00	-250,000.00	0.0%
446.00 · Storm Water Management - Other	0.00	0.00	0.00	0.0%
Total 446.00 · Storm Water Management	2,500.00	1,250,000.00	-1,247,500.00	0.2%
492.00 · Interfund Operating Transfers				
492.01 · Transfer to General Fund	0.00	0.00	0.00	0.0%
492.96 · Transfer to MSW Fund	0.00	0.00	0.00	0.0%
492.00 · Interfund Operating Transfers - Other	0.00	0.00	0.00	0.0%
Total 492.00 · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
400.00 · EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 400.00 · EXPENSES	29,976.53	1,388,264.20	-1,358,287.67	2.2%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	29,976.53	1,388,264.20	-1,358,287.67	2.2%
Net Income	-17,977.05	-1,114,350.82	1,096,373.77	1.6%

**BATH BOROUGH STORMWATER AUTHORITY
MONTHLY TREASURERS REPORT**

SECTION 4

Bill Pay Report – Ratification to Pay Bills

IMPORTANCE: The 'Bill Pay Report' is a list of open invoices received and bills that were paid during a given week throughout a specified month. The Bill Pay Report coincides with the Boards 'Finance Update' item under the Boards meeting agenda. The Bill Pay Report will identify each invoice that was paid for by the MS4 Fund checking account, signified by a red check mark.

2:16 PM

02/06/26

MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Financial Related Services, LLC Bill	01/31/2026	Inv #BSWA-Jan-26'	01/31/2026	6	525.00
Total Financial Related Services, LLC					525.00
Salzmann Hughes, P.C. Bill	01/30/2026	Inv #60141	03/01/2026		2,437.70
Total Salzmann Hughes, P.C.					2,437.70
TOTAL					2,962.70

Reviewed

FEB 06 2026



✓=check cut on 2/6/26 JS

MS4 Fund
Unpaid Bills Detail
As of February 12, 2026

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	02/06/2026	#1144706-BBSA0002A	02/06/2026	6	5,637.50
Bill	02/06/2026	#1144705-BBSA0002	02/06/2026	6	6,666.03
Bill	02/06/2026	#1144704-BBSA0001	02/06/2026	6	322.01
Total Colliers Engineering & Design, Inc.					12,625.54
Salzmann Hughes, P.C.					
Bill	01/30/2026	Inv #60141	03/01/2026		2,437.70
Total Salzmann Hughes, P.C.					2,437.70
TOTAL					15,063.24

✓=check cut on 2/12/26 (JB)

Reviewed
FEB 17 2026


MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmann Hughes, P.C. Bill	01/30/2026	Inv #60141	03/01/2026		2,437.70
Total Salzmann Hughes, P.C.					2,437.70
TOTAL					<u>2,437.70</u>

✓ check cut on 2/20/26 (18)

Reviewed
FEB 20 2026
[Signature]

**BATH BOROUGH STORMWATER AUTHORITY
MONTHLY TREASURERS REPORT**

SECTION 5

Account Reconciliations: Four Funds*

MS4 | Debt | Capital | Reserve

IMPORTANT: Bank account reconciliations provide the full details of financial transactions relative to the fund being examined. The reconciliations indicate all cleared and uncleared checks written against the identified bank account. The reconciliation report will also indicate a closing month fund balance. Reconciliations are important to compare against the bank account issued statement, ensuring financial reporting accuracy between the banking institution and recorded entries by the Borough through its account management software. This section will include an account 'Reconciliation Summary' along with the 'Reconciliation Detail' for the six major funds identified above. All other accounts are reconciled to within a month of this report and can be made available upon request.

**As of January 2025, the Authority has one fund, the MS4 Fund.*

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151,643.87
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	01/23/2026	590	Salzmann Hughes, P.C.	X	-1,033.50	-1,033.50
Bill Pmt -Check	02/06/2026	591	Borough of Bath	X	-2,500.00	-3,533.50
Bill Pmt -Check	02/06/2026	592	Financial Related Services, LLC	X	-525.00	-4,058.50
Bill Pmt -Check	02/12/2026	593	Colliers Engineering & Design, Inc.	X	-12,625.54	-16,684.04
Total Checks and Payments					-16,684.04	-16,684.04
Deposits and Credits - 6 items						
Deposit	02/13/2026			X	110.00	110.00
Deposit	02/20/2026			X	88.00	198.00
Deposit	02/25/2026			X	50.00	248.00
General Journal	02/27/2026	2026-F...		X	338.00	586.00
Deposit	02/27/2026			X	407.00	993.00
Deposit	02/27/2026			X	408.49	1,401.49
Total Deposits and Credits					1,401.49	1,401.49
Total Cleared Transactions					-15,282.55	-15,282.55
Cleared Balance					-15,282.55	136,361.32
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/08/2025	567	PA Department of Environmental Protection		-500.00	-500.00
Bill Pmt -Check	02/20/2026	594	Salzmann Hughes, P.C.		-2,437.70	-2,937.70
Total Checks and Payments					-2,937.70	-2,937.70
Deposits and Credits - 1 item						
General Journal	02/27/2026	2026-F...			280.00	280.00
Total Deposits and Credits					280.00	280.00
Total Uncleared Transactions					-2,657.70	-2,657.70
Register Balance as of 02/27/2026					-17,940.25	133,703.62
Ending Balance					-17,940.25	133,703.62

MS4 Fund
Reconciliation Summary
100.00 · Muni Now Acct #224, Period Ending 02/27/2026

	<u>Feb 27, 26</u>	
Beginning Balance		151,643.87
Cleared Transactions		
Checks and Payments - 4 items	-16,684.04	
Deposits and Credits - 6 items	1,401.49	
Total Cleared Transactions	<u>-15,282.55</u>	
Cleared Balance		<u>136,361.32</u>
Uncleared Transactions		
Checks and Payments - 2 items	-2,937.70	
Deposits and Credits - 1 item	280.00	
Total Uncleared Transactions	<u>-2,657.70</u>	
Register Balance as of 02/27/2026		<u>133,703.62</u>
Ending Balance		133,703.62