

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
73 S. ZINNS MILL ROAD
LEBANON, PA 17042

AUTHORITY BOARD MEETING
October 4, 2022 6:00 PM

AGENDA

1. Convene meeting
2. Pledge of allegiance
3. Attendance
4. Public comment on Agenda only
5. Changes/additions to Agenda
6. Approve meeting minutes of previous meeting(s) – September 2022
7. Authority Manager report.
 - a. Review and approve financials
8. Engineer report
9. Solicitor report
10. Old Business –
 - a. North Cornwall Township – Dairy Road pump station agreement
 - b. Quentin Water Company purchase – status update
11. New Business
12. Public comment
13. Pay the bills
14. Adjourn



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ACCOUNTS



Available: \$1,592,296.90 ⓘ
Current: \$2,573,046.90 ⓘ

Quentin ⓘ

Municipal NOW
Available Balance **\$579,370.07**
Current Balance \$579,370.07

Stoberdale ⓘ

Municipal NOW
Available Balance **\$36,426.40**
Current Balance \$36,426.40

Water ⓘ

Municipal NOW
Available Balance **\$976,500.43**
Current Balance \$976,500.43

TIME LOAN ⓘ

Next Payment Date **Dec 30, 2022**
Current Balance \$980,750.00

ASSET SUMMARY



Municipal NOW

x8965

61.33%

Available Balance
Current Balance
View Transactions

\$976,500.43
\$976,500.43

West Cornwall Twp. Municipal Authority

10/4/2022 5:13 PM

Register: PSBT Quentin Sewer

From 09/01/2022 through 10/03/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022			INCOME:01 Quentin:...	Deposit		X	1,662.30	557,445.14
09/08/2022	3543	Four Girls, LLC	Accounts Payable	Req 3627 Mgmt	2,300.00	X		555,145.14
09/09/2022	Zip Pay	MET-ED	Accounts Payable	Req 3629 PS E...	298.33	X		554,846.81
09/09/2022	3542	HENRY & BEAVE...	Accounts Payable	Req 3626 - Leg...	410.82	X		554,435.99
09/12/2022	3540	LB WATER SERVI...	Accounts Payable	Req 3624 - Wa...	1,652.52	X		552,783.47
09/14/2022	3541	MEDIA ONE PA	Accounts Payable	Req 3625 - Ad...	270.96	X		552,512.51
09/16/2022			INCOME:01 Quentin:...	Deposit		X	27,207.70	579,720.21
09/21/2022	Zip Pay	VERIZON	Accounts Payable	Req 3632 Phon...	66.07	X		579,654.14
09/30/2022	3544	MASS LLC	Accounts Payable	Req 3628 PS O...	550.00	X		579,104.14
10/02/2022			INCOME:01 Quentin:I...	Interest		X	265.93	579,370.07

West Cornwall Twp. Municipal Authority

10/4/2022 5:15 PM

Register: PSBT Stoberdale Sewer
 From 08/31/2022 through 10/03/2022
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
08/31/2022			INCOME:02 Stoberdal...	Interest	X	11.17	30,978.78
09/02/2022			INCOME:02 Stoberdal...	Deposit	X	2,540.70	33,519.48
09/16/2022			INCOME:02 Stoberdal...	Deposit	X	2,890.46	36,409.94
10/02/2022			INCOME:02 Stoberdal...	Interest	X	16.46	36,426.40