

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
November 26, 2018

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:18 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri  
Mr. Thomas Agnew  
Mr. Thomas Cozza  
Ms. Nancy Bowden  
Ms. Judy Kirby  
Mr. John Saudarg  
Mr. John Zwiercan

Also in attendance:

Mr. J. Michael Sheridan, Esquire, Authority Solicitor  
Mr. James M. Gade, P.E., Stantec Consulting Services, Inc.  
Mr. Frederick Tasker, Contract Services Coordinator  
Ms. Cecelia Nelson, Authority Administrator

**Pledge of Allegiance**

The Pledge of Allegiance was recited by all present.

**In Attendance**

None

**In Memoriam**

All present were asked to acknowledge the loss of Francis T. Sbandi, Authority Solicitor, in a moment of silence.

**Recognition**

It is with deep sadness that the Authority acknowledges the passing of long-time Solicitor, Francis T. Sbandi. Mr. Sbandi served the Authority for 15 years and was instrumental in many of the changes that have improved the financial condition of the Authority. He was well-respected for his legal knowledge and will be missed by all.

On a motion by Ms. Bowden, second by Mr. Cozza and approved on a 7 to 0 vote, a donation of \$1,000.00 will be made for the educational expenses of the Sbandi grandchildren, as requested in Frank's obituary.

### **Board Actions**

Based on the recommendation of the Finance Committee, Ms. Kirby made a motion to approve the proposed 2019 Budget and to present Resolution #2018-03 which called for the billing rates to increase by 2% effective with the January 31, 2019 billing cycle, with a second by Mr. Saudarg and approved on a 7 to 0 vote.

A motion was made by Ms. Bowden, second by Mr. Cozza and approved on a 7 to 0 vote accepting the proposed 2019 Board of Directors Meeting Schedule allowing for a single monthly meeting of a work session followed immediately by the General Board Meeting.

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

Ms. Nelson presented the monthly activity report of the Operations Committee at the work session.

Ms. Nelson reported that we are awaiting notice from the Brookefield developer that the open items list has been completed before dedication of the pump station can begin. Ms. Nelson has asked that the Authority Engineer and the Authority Solicitor plan to meet with her to begin discussion on the developer's reimbursement for the collection system improvement.

Ms. Nelson provided an update on the three unresolved easement locations:

**Knowlton Road:** The installation of the bollards and chain on the entryway has been completed. **Rolling Hills Siphon:** Ms. Nelson reported that the equipment to remove the rock was secured in early November and that the letter was sent advising the property owners of Board action in case of emergency repair.

**Village Green Mobile Home Park:** The property reassessment was received as a notice of \$0.00 change in assessment. Ms. Nelson will meet with the Authority Solicitor to review the agreement and determine how best to proceed.

Ms. Nelson reported that the Operations Committee recommends the following:

- that repairs should be made to about 5 locations where lines/joints in the pipe are cracked or broken contributing the worst I&I; funding of \$50,000 for this work is provided in the proposed 2019 Budget
- televising of the Chester Creek Interceptor; funding of \$100,000 for this work is provided in the proposed 2019 Budget

The Authority Engineer recommends moving forward with preparation of a solution to the ongoing issues at the Deep Siphon as our present right of way allows the necessary access to the area in need of modification.

Ms. Nelson provided the monthly flow report to the Board that includes daily rainfall data, flows reported from each of the Authority's pump stations, the total flows from the CCI and BRI reported by the Authority's area velocity flow meters and the flows from Delcora for the CRCPS. The calibration of the Authority's AV flow meters will continue to be addressed until the reported flows are within an acceptable tolerance level.

### **Finance Committee**

Mr. Cozza presented the proposed 2019 Budget, including the recommendation of the Finance Committee for a 2% rate increase in 2019 at the work session. Mr. Cozza presented the increased cost in treatment, due in part to the increase in rainfall throughout 2018, as well as the necessary repairs and maintenance to the collection system planned in 2019, as the basis for the recommended rate increase.

### **Minutes of the previous meeting**

The minutes from the October 22, 2018 General Board Meeting were presented on a motion by Ms. Bowden, second by Mr. Saudarg and approved on a 7 to 0 vote.

The minutes from the November 8, 2018 Special Board Meeting were presented on a motion by Ms. Kirby, second by Mr. Zwiercan and approved on a 7 to 0 vote.

### **Treasurer's Report**

Mr. Cozza presented the report in oral and written form followed by a review of the Authority's statement of cash (copy attached). The Treasurer's Report was presented on a motion by Mr. Zwiercan, second by Mr. Saudarg and approved on a 7 to 0 vote.

Mr. Cozza presented the adjustments for sewer service accounts, which totaled \$6,348.60 net credit. On a motion by Mr. Zwiercan and second by Mr. Saudarg, November sewer service account adjustments were approved on a 7 to 0 vote.

### **Long Range Planning Committee**

Ms. Nelson advised the Board of her conversations with Mr. Kevin Diehl, HOA President of the Village of Valleybrook at the work session. Mr. Diehl contacted the Authority earlier in November and inquired about connecting to SWDCMA for sewer service due to their failing treatment plant. Based on the options presented to Mr. Diehl from a study prepared by Delcora for the development's future sewer service, he was recommended to contact SWDCMA to discuss connecting. Members of the Board expressed their concern with accepting this development as a new customer due to previous inquiries from the HOA to connect to our system which were not concluded, as well as financial concerns for meeting both the tapping fees and the ongoing sewer service fees. Ms. Nelson had requested the effluent flow information for the last twelve months from Mr. Diehl to determine the volume of flows of the development presently being treated. This flow information is also needed to estimate the annual treatment cost, if the decision is made to transfer flows to SWDCMA. The Long Range Planning Committee will schedule a meeting with representatives of the HOA, at which time financial reports, HOA documentation and their proposed agenda for the connection to SWDCMA will be presented and reviewed.

### **Solicitor's Report**

Mr. Sheridan stated that he has been working with Ms. Nelson to apprise himself of the ongoing legal matters of the Authority.

### **Executive Session**

None

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:23 p.m.

Attested by,



Secretary, Board of Directors

# Combined Workshop/Board Meeting

TO: SWDCMA Board of Directors  
 FROM: James M Gade  
 Date: November 26, 2018  
 RE: Monthly Engineering Report  
 Red Text updated this month



DESCRIPTION	RESPONSIBILITY	TASKS	STATUS	REMARKS	
17	Operations - Siphon	SWDCMA and Stantec	Deep Siphon	Ongoing	<p>Deep Siphon not working. 7/2018 Turbulence breaking air seal. Investigate installing a either new chamber, or replacement of existing MH upstream from siphon chamber. Most likely Repairs will be in existing Septa rails ROW/Easement. 8/2018 Rails to Trails RFP response submitted Aug 2018. Wait until awarded and coordinate Siphon Fix with wining design team. 11/2018 Stantec to coordinate with Fred to design new structure to be placed in front of siphon chamber to reduce turbulence into chamber.</p>
21	Operations, CAP, and I	SWDCMA and Stantec	2018 Sewer Line Repairs	Ongoing	<p>7/2017 Videos from KBX are being reviewed to establish repair priorities. 10/2018 100% list for repair developed. 11/2018 List was paired down to get price for line with severe breaks and pipe openings (open cuts)</p>
22	Operation, CAP, Metering Flow Monitoring	SWDCMA and Stantec	DELORA FLOWS to CRCPs	Ongoing	<p>7/2018 Significant increase in flows from 2107 to 2018. Discussion with Mike Chertco - DELOCRA, flows across the DELOCRA entire sewer shed are up in 2018. 8/2018 SW discussed fluctuating monthly flows with DELOCRA. Different meters, different rain fall data contributors. 9/2018 SW installed meters on the Baldwin Run, Chester Creek Interceptors and Toby Farms line to record and compare to DELCORA. Ongoing</p>
23	New Connections	Stantec	Brookfield SD and Pump Station	Ongoing	<p>Brookfield Development - 77 Twins and 27 EDUs for exist residential, commercial and office - 104 EDUs Total 152 EDUs. Pl 8/15/16 Pump Station started. 3/2017 thru 9/2017 Payment issues, on hold - is in attorneys hands. 10/2017 New sewer shed map issued that expanded the Team Road PS Sewer shed SA01-02 to include additional Chester Heights Developments. 11/2017 - 2/2018 Completion of Punch list for P5 and infrastructure still underway. 3/2018 Punch List item completed. P5 on line. Tapping Fees and legal documents still outstanding. Legal action pending. 8/2018 additional tapping fees paid (\$69K) new agreement with admendment submitted and will be discussed. 10/2018 new punch list being developed prior to dedication. 11.2018 Oct punch list still outstanding</p>
24	New Connections	Stantec	Chester Heights Lenape Valley SD	Ongoing	<p>Lenape Valley SD 15 Single Family Homes - 15 EDUs Planning Module submitted to PADDP, all engineering plans approved. Municipal agreement needed. Sewer improvement agreements in process. 3/2018 Sewer infrastructure under construction. 4/2018 The illegal connection to the Grinder pumps force main has been removed. 6/2018 unplanned utility conflicts at last connection into Lenai Rd sewer. Construction continue. 9/2018 Testing and completion of MH repairs in Lenai Rd outstanding. 11/2018. Testing of infrastructure is complete. Individual house connection (grinder pump and gravity lateral is ongoing ) still ongoing. 4 out the 15 house connection complete (1 grinder and 2 gravity). On hold until ecrow is replenished.</p>
25	MTSA	SWDCMA and Stantec	Chester Creek Interceptor Phase II	Ongoing	<p>5/2017 MTSA has started Phase II of Chester Creek Interceptor. As part of CCI Phasel II MTSA contractor will replace SWDCMA MH582 in Creek Road for \$47K. June - Dec 2017 During construction of MTSA CCI Phasel II, contractor damaged several sections of SWDCMA CCI Interceptor. 1/2018 MTSA damaged SW CCI pipe between MH 582 and 583, repaired but pipe is original pipe MH582, MH583 and 180LFT of pipe completed. 3/2018 Construction Completed, PADDP informed. 4/2018 PADDP response letter requires SWDCMA to obtain Section I approvals from MTSA. 6/2018 PADDP requests new WQM Permit for section of pipe MTSA turns over to SWDCMA. SWDCMA Engineer working with MTSA engineer</p>



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

For Period of October 23, 2018 - November 26, 2018

<b>Opening Cash Balance @ 10/23/18 available for Operations</b>	<b>\$ 3,332,646.08</b>
DNB Customer Deposits Account	\$ 26,580.96
DNB Operating Account	\$ 10,698.42
DNB Money Market Account #2	\$ 1,223,541.83
DNB Money Market Account #1 - Board Restricted	\$ 2,071,090.70
IWSB Operating Account	\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 859,493.60</b>
Deposits - A/R Collections	\$ 851,201.03
Deposits - New Connection Fees	\$ -
Deposits - Escrow Payments - Delinquent Accounts	\$ 2,531.88
Deposits - Escrow Payments - Engineering Fees	\$ 3,000.00
Deposits - Escrow Payments - Developer Projects	\$ -
Deposits - Insurance and Damage Claim Reimbursements	\$ -
Deposits - Property Sale and Easement Conveyance	\$ -
Deposits - Interest Income	\$ 1,593.35
Deposits - Deferred Income	\$ -
Deposits - Grant Funds	\$ -
Deposits - COBRA	\$ -
Deposits - Utility Reimbursement/PA One Call Refund	\$ 1,167.34
Deposits - DNB First Sewer Revenue Note - Series of 2017	\$ -
Deposits - Misc Income (941 Refund)	\$ -
<b>Total Disbursements for Reporting Period</b>	<b>\$ (888,029.84)</b>
Vendor Disbursements	\$ (742,408.09)
Payroll	\$ (26,333.08)
Sewer Revenue Note - Series of 2017 Payments	\$ (119,217.52)
Transfer of Escrow Payments	\$ -
Bank Service Charges	\$ (71.15)
<b>Ending Cash Balance @ 11/26/18 available for Operations</b>	<b>\$ 3,304,109.84</b>
DNB Customer Deposits Account	\$ 302,731.81
DNB Operating Account	\$ 24,562.57
DNB Money Market Account #2	\$ 904,109.50
DNB Money Market Account #1 - Board Restricted	\$ 2,071,971.79
IWSB Operating Account	\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 1,008,070.20</b>
<b>DNB Delinquent Customer Escrow Account</b>	<b>\$ 19,205.81</b>
<b>DNB Sewer Revenue Note - Series of 2017</b>	<b>\$ 6,968,242.00</b>
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 741,871.51</b>
<b>Total Disbursements for Board Signature on 11/26/18</b>	<b>\$ (741,871.51)</b>
<b>Accounts Payable Balance after Disbursements of 11/26/18</b>	<b>\$ -</b>

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of October 23, 2018 - November 26, 2018

	1120-1120.6	1122	1125	1124	1132	1121
	DNB	DNB	DNB	DNB	IWSB	DNB
	Customer Deposits	Operating Account	Money Market 2	Restricted	Operating Account	Delinquent Customer Escrow
Beginning Balances @ 10/23/18	\$ 26,580.96	\$ 10,698.42	\$ 1,223,541.83	\$ 2,071,090.70	\$ 734.17	\$ 21,891.44
Deposits - A/R Collections	\$ 851,201.03					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts	\$ 2,531.88					\$ (2,685.63)
Deposits - Escrow Payments - Engineering Fees	\$ 3,000.00					
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income		\$ 144.59	\$ 567.67	\$ 881.09		
Deposits - Deferred Income						
Deposits - Grant Funds						
Deposits - Grant Funds						
Deposits - COBRA						
Deposits - Utility Reimbursement/PA One Call Refund	\$ 1,167.34					
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)	\$					
Disbursements for Operations	\$ (742,408.09)					
Payroll	\$ (26,333.08)					
Bank Fees	\$ (71.15)					
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (119,217.52)					
Account Transfers Received	\$ 220,000.00	\$ 780,000.00	\$ 680,000.00			
Account Transfers Sent	\$ (680,000.00)		\$ (1,000,000.00)			
Ending Balances @ 11/26/18	\$ 302,731.81	\$ 24,562.57	\$ 904,109.50	\$ 2,071,971.79	\$ 734.17	\$ 19,205.81
CASH AVAILABLE FOR OPERATIONS					\$ 3,304,109.84	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY												
Statement of Cash Position - WSB/DNB Operating and Customer Deposits Accounts												
For Period of January 1, 2015 - December 31, 2015												
	Jan-15	Feb-15*	Mar-15	Apr-15	May-15*	Jun-15	Jul-15	Aug-15*	Sep-15	Oct-15	Nov-15*	Dec-15
<b>Cash Balance - Beginning</b>	\$ 52,901.09	\$ 151,767.39	\$ 189,434.34	\$ 54,510.81	\$ 146,296.22	\$ 205,198.49	\$ 30,847.24	\$ 141,615.23	\$ 271,068.81	\$ 48,900.35	\$ 180,951.78	\$ 250,188.22
<b>Customer Deposits Account</b>	\$ 151,767.39	\$ 189,434.34	\$ 189,434.34	\$ 54,510.81	\$ 146,296.22	\$ 205,198.49	\$ 30,847.24	\$ 141,615.23	\$ 271,068.81	\$ 48,900.35	\$ 180,951.78	\$ 250,188.22
<b>Operating Account</b>	\$ 16,297.12	\$ (21,824.14)	\$ 14,033.61	\$ 6,923.76	\$ 5,206.26	\$ 11,399.65	\$ 30,567.44	\$ 15,243.72	\$ 15,243.72	\$ (3,441.64)	\$ 11,185.29	\$ 19,844.78
<b>Total Cash Balance - Beginning</b>	\$ 69,198.21	\$ 129,943.25	\$ 203,467.95	\$ 61,434.57	\$ 151,502.48	\$ 211,393.06	\$ 42,246.89	\$ 172,182.67	\$ 286,312.53	\$ 45,458.71	\$ 192,137.07	\$ 270,033.00
<b>Cash Receipts</b>	\$ 256,963.64	\$ 1,050,663.85	\$ 255,688.72	\$ 314,723.31	\$ 839,794.69	\$ 228,340.65	\$ 351,747.45	\$ 893,954.10	\$ 207,839.17	\$ 398,224.29	\$ 734,223.67	\$ 217,010.20
<b>Accounts Receivable Collections</b>	\$ 256,963.64	\$ 1,050,663.85	\$ 255,688.72	\$ 314,723.31	\$ 839,794.69	\$ 228,340.65	\$ 351,747.45	\$ 893,954.10	\$ 207,839.17	\$ 398,224.29	\$ 734,223.67	\$ 217,010.20
<b>New Connection Fees</b>							\$ 7,974.00					
<b>Engineering Escrow</b>			\$ 41,988.40		\$ 1,800.00					\$ 35,434.71	\$ 8,772.19	\$ 7,974.00
<b>Damage Claim Reimbursement - PECO and Vehicle</b>												
<b>Insurance Refund</b>												
<b>Delinquent Accounts Escrow Payments (transferred to Escrow)</b>												
<b>Utility Reimbursement - Decommissioning</b>												
<b>COBRA Reimbursement</b>	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 49,983.91
<b>COBRA Reimbursement - Decommissioning</b>												
<b>Sale of Assets</b>	\$ 40.00	\$ 15,145.00	\$ 7,514.00			\$ 850.00						\$ 23,549.00
<b>Sale of Scrap</b>	\$ 1,283.00	\$ 1,070.00	\$ 3,858.00	\$ 1,599.00								\$ 7,910.00
<b>Interest Income</b>	\$ 14.00	\$ 27.20	\$ 18.69	\$ 15.41	\$ 19.19	\$ 15.81	\$ 16.24	\$ 13.53	\$ 5.71	\$ 2.96	\$ 28.64	\$ 181.83
<b>Total Cash Receipts</b>	\$ 258,340.01	\$ 1,089,445.42	\$ 309,107.18	\$ 316,377.09	\$ 889,837.16	\$ 231,045.83	\$ 359,737.69	\$ 894,107.00	\$ 207,884.25	\$ 433,701.33	\$ 752,190.87	\$ 218,321.73
<b>Cash Disbursements</b>	\$ 272,100.85	\$ 20,775.73	\$ 20,631.79	\$ 26,138.85	\$ 21,010.04	\$ 20,732.62	\$ 25,847.04	\$ 20,500.56	\$ 20,590.81	\$ 25,683.45	\$ 20,389.21	\$ 25,539.13
<b>Payroll (net payroll, taxes and processing fee)</b>	\$ 24,261.62	\$ 20,775.73	\$ 20,631.79	\$ 26,138.85	\$ 21,010.04	\$ 20,732.62	\$ 25,847.04	\$ 20,500.56	\$ 20,590.81	\$ 25,683.45	\$ 20,389.21	\$ 25,539.13
<b>Bond Payment (transfer to USBank)</b>	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63	\$ 119,295.63
<b>Bond Refunding Costs</b>												
<b>2015 Sewer Note</b>						\$ 116,160.00						
<b>Sales - Credits Refunded</b>	\$ 2,708.12	\$ 409.53	\$ 1,629.34	\$ 3,499.71	\$ 2,192.98	\$ 1,163.64	\$ 740.18	\$ 277.80				\$ 12,431.07
<b>Tapping Fee Modification - Partial Refund</b>	\$ 3,002.00											\$ 3,002.00
<b>Refund of Engineering Escrow</b>												\$ 1,253.00
<b>Capital Improvements</b>												
<b>Prepaid Insurance/Expenses</b>	\$ 1,133.50	\$ 7,500.00	\$ 7,500.00	\$ 23,515.00	\$ 8,766.00	\$ 437.75		\$ 32,585.20			\$ 11,098.80	\$ 85,036.25
<b>Escrow Release - Engineering Fees</b>	\$ 5,099.00	\$ 396.00	\$ 9,563.50	\$ 19,893.50	\$ 19,763.00	\$ 11,492.75	\$ 19,974.91	\$ 28,677.70	\$ 4,981.94	\$ 3,891.00	\$ 537.00	\$ 1,073.00
<b>Cost of Goods Sold</b>	\$ 393,425.63	\$ 220,466.93	\$ 227,375.69	\$ 237,577.41	\$ 222,721.41	\$ 219,396.13	\$ 8,780.96	\$ 644,954.03	\$ 8,418.54	\$ 640,903.39	\$ 4,821.84	\$ 2,828,874.79
<b>Plant</b>	\$ 12,514.46	\$ 17,072.81	\$ 3,069.08	\$ 1,055.43	\$ 889.21	\$ 1,776.00		\$ 647.00	\$ 1,078.79	\$ 4,274.67	\$ 1,738.50	\$ 45,643.95
<b>Collections</b>	\$ 34,211.67	\$ 34,610.16	\$ 50,073.54	\$ 73,508.47	\$ 46,388.80	\$ 44,533.60	\$ 70,916.56	\$ 52,403.64	\$ 87,998.59	\$ 50,873.32	\$ 52,822.73	\$ 80,335.29
<b>Maintenance</b>												
<b>Administration</b>	\$ 28,749.51	\$ 26,108.50	\$ 27,137.43	\$ 34,957.05	\$ 23,768.77	\$ 30,539.63	\$ 28,015.69	\$ 29,530.72	\$ 25,253.55	\$ 26,934.65	\$ 23,415.38	\$ 15,712.17
<b>Total Cash Disbursements</b>	\$ 623,267.64	\$ 440,544.80	\$ 467,941.32	\$ 539,604.81	\$ 462,927.17	\$ 595,944.25	\$ 270,961.91	\$ 804,087.14	\$ 255,738.07	\$ 347,079.99	\$ 868,364.77	\$ 243,392.43
<b>Accounts Transfers Received</b>	\$ 585,295.63	\$ 472,295.63	\$ 588,591.26	\$ 539,295.63	\$ 459,601.61	\$ 481,787.89	\$ 285,160.00	\$ 909,110.00	\$ 120,000.00	\$ 361,902.50	\$ 876,995.62	\$ 248,180.00
<b>Account Transfers Sent</b>	\$ (159,622.96)	\$ (1,047,671.55)	\$ (571,790.50)	\$ (226,000.00)	\$ (826,621.02)	\$ (286,035.64)	\$ (244,000.00)	\$ (885,000.00)	\$ (313,000.00)	\$ (301,845.48)	\$ (682,925.79)	\$ (428,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 425,672.67	\$ (575,375.92)	\$ 16,800.76	\$ 313,295.63	\$ (367,019.41)	\$ 195,752.25	\$ 41,160.00	\$ 24,110.00	\$ (193,000.00)	\$ 60,057.02	\$ 194,069.83	\$ (179,820.00)
<b>Cash Balance - Ending</b>	\$ 129,943.25	\$ 203,467.95	\$ 61,434.57	\$ 151,502.48	\$ 211,393.06	\$ 42,246.89	\$ 172,182.67	\$ 286,312.53	\$ 45,458.71	\$ 192,137.07	\$ 270,033.00	\$ 65,142.30
<b>**Accounts Receivable Collections includes the following</b>												
<b>activity on accounts turned over to First States Collections:</b>	\$ 177.00	\$ 198.00	\$ 467.00	\$ 362.00	\$ 289.48							
<b>*Denotes Due Date month on quarterly billing</b>												



SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts

For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
<b>Cash Balance - Beginning</b>	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 53,926.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	
<b>Operating Account</b>	\$ 19,527.21	\$ 18,919.30	\$ 13,450.61	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 32,093.41	\$ 14,982.97	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07	
<b>Total Cash Balance - Beginning</b>	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	
<b>Cash Receipts</b>													
<b>Accounts Receivable Collections</b>	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
<b>New Connection Fees</b>	\$ 24,596.15	\$ 7,974.00					\$ 18,296.00						
<b>Conveyance Fees</b>													
<b>Escrow - Delinquent Customer Accounts</b>	\$ 8,878.21	\$ 7,768.91			\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74		\$ 35,111.91
<b>Escrow - Engineering</b>	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,323.75	\$ 4,160.00			\$ 1,800.00	\$ 3,600.00			\$ 85,483.75
<b>Escrow - Developer's Projects</b>													
<b>Sale of Property and Easement Conveyance</b>	\$ 25,500.00												
<b>Insurance Claim Reimbursement</b>		\$ 2,269.85											
<b>Utility Reimbursement/PA One Call Refund</b>						\$ 9,876.80							\$ 2,269.85
<b>Interest Income</b>	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11		\$ 393.63
<b>Deferred Income</b>													\$ 5,000.00
<b>Grant Funds</b>	\$ 39.37	\$ 39.37	\$ 39.37				\$ 16,260.00						\$ 16,260.00
<b>COBRA Payment</b>													\$ 157.48
<b>Total Cash Receipts</b>	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
<b>Cash Disbursements</b>													
<b>Payroll (net payroll, taxes and processing fee)</b>	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,093.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
<b>2015 Sewer Note</b>	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
<b>Sales - Credits Refunded</b>	\$ 149.39	\$ 244.86	\$ 114.39	\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84		\$ 5,952.05
<b>Return of Customer Escrow</b>	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86		\$ 1,356.99		\$ 746.93	\$ 2,226.49		\$ 17,899.78
<b>Return of Developer's Escrow</b>	\$ 1,202.50							\$ 1,202.50					\$ 1,202.50
<b>Capital Improvements</b>													
<b>Prepaid Insurance/Expenses</b>	\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25	\$ 15,813.13	\$ 6,277.50	\$ 21,720.70	\$ 350.25	\$ 10,114.80	\$ 1,048.50	\$ 42,230.00		\$ 42,230.00
<b>Escrow Release - Engineering Fees</b>	\$ 1,644.50	\$ 15,408.50	\$ 13,059.00	\$ 17,080.00	\$ 11,157.00	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 13,661.00	\$ 8,424.38	\$ 13,956.50	\$ 129,952.26	\$ 129,952.26
<b>Cost of Goods Sold</b>	\$ 4,454.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34								\$ 2,503,460.94
<b>Plant</b>	\$ 303.00	\$ 198.00	\$ 105.00										\$ 804.00
<b>Maintenance</b>	\$ 54,657.63	\$ 57,677.08	\$ 104,823.14	\$ 66,363.36	\$ 86,673.38	\$ 66,689.15	\$ 176,722.58	\$ 56,235.41	\$ 70,651.39	\$ 167,584.32	\$ 107,100.43	\$ 109,330.33	\$ 1,124,508.20
<b>Admin Disbursements</b>	\$ 30,416.58	\$ 23,038.24	\$ 24,331.53	\$ 51,470.24	\$ 49,990.26	\$ 24,544.09	\$ 33,900.52	\$ 23,068.47	\$ 27,802.87	\$ 33,251.77	\$ 23,687.78	\$ 27,741.76	\$ 373,244.11
<b>Total Cash Disbursements</b>	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 353,997.11	\$ 789,398.14	\$ 252,347.84	\$ 350,518.90	\$ 917,709.50	\$ 417,615.74	\$ 5,933,460.41
<b>Account Transfers</b>													
<b>Account Transfers Received</b>	\$ 202,000.00	\$ 862,185.00	\$ 288,482.50	\$ 292,500.00	\$ 910,216.11	\$ 257,050.00	\$ 332,012.50	\$ 809,033.88	\$ 241,330.00	\$ 346,000.00	\$ 910,925.00	\$ 401,990.00	\$ 401,990.00
<b>Account Transfers Sent</b>	\$ (115,000.00)	\$ (1,093,691.77)	\$ (379,000.00)	\$ (100,000.00)	\$ (914,000.00)	\$ (350,000.00)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)	\$ (306,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 87,000.00	\$ (231,506.77)	\$ (90,517.50)	\$ 192,500.00	\$ (3,783.89)	\$ (92,950.00)	\$ 107,752.50	\$ (48,019.26)	\$ (46,670.00)	\$ 163,304.00	\$ 26,476.42	\$ 95,390.00	
<b>Cash Balance - Ending</b>	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98		

\* Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY													
Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts													
For Period of January 1, 2017 - December 31, 2017													
	Jan-17	Feb-17*	Mar-17	Apr-17	May-17*	Jun-17	Jul-17	Aug-17*	Sep-17	Oct-17	Nov-17*	Dec-17	YTD
Cash Balance - Beginning	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.39	\$ 118,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,749.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	\$ 1,708,874.70
Customer Deposits Account	\$ 13,339.09	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,276.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70	\$ 201,258.94
Operating Account	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90
Total Cash Balance - Beginning	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90
Cash Receipts	\$ 255,329.00	\$ 1,055,399.74	\$ 241,853.15	\$ 179,640.02	\$ 970,994.03	\$ 205,971.64	\$ 210,427.03	\$ 1,026,346.91	\$ 229,400.83	\$ 368,059.05	\$ 746,543.72	\$ 204,084.31	\$ 5,890,756.57
Accounts Receivable Collections	\$ 255,329.00	\$ 1,055,399.74	\$ 241,853.15	\$ 179,640.02	\$ 970,994.03	\$ 205,971.64	\$ 210,427.03	\$ 1,026,346.91	\$ 229,400.83	\$ 368,059.05	\$ 746,543.72	\$ 204,084.31	\$ 5,890,756.57
Accounts Receivable Collections	\$ 258,349.66	\$ 1,055,381.26	\$ 265,298.21	\$ 247,651.15	\$ 971,231.00	\$ 228,471.09	\$ 225,877.44	\$ 1,049,600.04	\$ 255,784.53	\$ 368,131.76	\$ 760,896.12	\$ 204,084.31	\$ 5,890,756.57
Total Cash Receipts	\$ 258,349.66	\$ 1,055,381.26	\$ 265,298.21	\$ 247,651.15	\$ 971,231.00	\$ 228,471.09	\$ 225,877.44	\$ 1,049,600.04	\$ 255,784.53	\$ 368,131.76	\$ 760,896.12	\$ 204,084.31	\$ 5,890,756.57
Cash Disbursements	\$ 23,554.78	\$ 20,766.82	\$ 25,932.75	\$ 20,743.45	\$ 20,768.09	\$ 25,938.01	\$ 20,818.38	\$ 24,265.86	\$ 22,474.63	\$ 20,905.55	\$ 20,943.25	\$ 22,719.79	\$ 269,831.36
Payroll (net payroll, taxes and processing fee)	\$ 23,554.78	\$ 20,766.82	\$ 25,932.75	\$ 20,743.45	\$ 20,768.09	\$ 25,938.01	\$ 20,818.38	\$ 24,265.86	\$ 22,474.63	\$ 20,905.55	\$ 20,943.25	\$ 22,719.79	\$ 269,831.36
2015 Sewer Note	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2017 Sewer Note	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2017 Sewer Note	\$ 123,964.00	\$ 123,711.53	\$ 124,208.05	\$ 123,172.91	\$ 123,652.61	\$ 122,701.64	\$ 123,139.26	\$ 122,908.62	\$ 121,944.22	\$ 122,381.84	\$ 124,955.00	\$ 121,834.81	\$ (13,019.18)
Sales - Credits Refunded	\$ 2,054.38	\$ 2,082.15	\$	\$ 797.88	\$ 995.68	\$ 81.40	\$ 377.59	\$ 293.94	\$ 724.04	\$ 1,028.11	\$ (1,085.11)	\$ 7,268.66	\$ 12,893.60
Return of Engineering Escrow	\$ 2,054.38	\$ 2,082.15	\$	\$ 797.88	\$ 995.68	\$ 81.40	\$ 377.59	\$ 293.94	\$ 724.04	\$ 1,028.11	\$ (1,085.11)	\$ 7,268.66	\$ 12,893.60
Return of Developer's Escrow	\$ 267,511.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,756.00	\$	\$ 6,695.00
Capital Improvements	\$ 12,950.00	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Capital Improvements	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00	\$	\$	\$	\$	\$	\$	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,174.90	\$ 21,747.90	\$ 18,522.00	\$ 21,748.60	\$ 18,522.00	\$ 21,748.60	\$ 21,748.60	\$ 64,850.17	\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 2,582.50	\$ 55,766.64	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 17										

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts

For Period of January 1, 2018 - December 31, 2018

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 245,884.56	
Customer Deposits Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.31	\$ 32,247.52	\$ 37,638.30	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 37,921.93	
Operating Account	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 283,806.49	
Total Cash Balance - Beginning	\$ 137,187.80	\$ 341,752.52	\$ 458,600.00	\$ 167,305.80	\$ 441,247.21	\$ 327,073.57	\$ 163,648.98	\$ 443,713.20	\$ 412,164.76	\$ 146,367.01	\$ 567,673.04	\$ 567,673.04	
Cash Receipts													
Accounts Receivable Collections	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,419.13	\$ 956,588.25	\$ 193,073.38	\$ 373,513.77	\$ 564,679.91	\$ 522,489.76	\$ 5,224,897.76
New Connection Fees					\$ 7,974.00		\$ 15,948.00						\$ 23,922.00
Conveyance Fees							\$ 3,400.36						\$ 3,400.36
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,043.67		\$ 81.40		\$ 1,259.55	\$ 1,526.70	\$ 1,957.83					\$ 12,144.25
Escrow - Engineering			\$ 1,800.00			\$ 1,800.00	\$ 1,800.00				\$ 10,500.00		\$ 206,637.80
Escrow - Developer's Projects			\$ 1,800.00			\$ 1,800.00							\$ 206,637.80
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement/PA One Call Refund						\$ 7,327.73	\$ 1,004.42						\$ 7,327.73
Utility Reimbursement										\$ 1,167.34			\$ 2,171.76
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 270.77	\$ 177.06	\$ 144.59			\$ 1,809.77
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement						\$ 841.43							\$ 841.43
Total Cash Receipts	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 958,816.85	\$ 193,250.44	\$ 386,690.24	\$ 565,847.25	\$ 5,483,152.86	\$ 5,483,152.86
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 21,079.48	\$ 21,068.48	\$ 251,032.30	\$ 251,032.30
2015 Sewer Note													
2017 Sewer Note	\$ 121,565.51	\$ 119,343.74	\$ 121,068.98	\$ 120,143.24	\$ 120,521.95	\$ 119,646.72	\$ 120,008.59	\$ 119,730.87	\$ 118,880.89	\$ 119,217.52			\$ 1,200,128.01
MISA Note Payable													\$ 30,000.00
Sales - Credits Refunded	\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05	\$ 941.83				\$ 15,369.22
Return of Customer Escrow	\$ 1,457.26	\$ 483.40		\$ 1,003.05		\$ 418.88	\$ 976.65		\$ 1,346.20				\$ 6,627.27
Return of Engineering Escrow													
Refund of Developer's Escrow								\$ 1,964.00					\$ 18,285.50
Capital Improvements	\$ 472.00	\$ 222.00	\$ 898.00	\$ 2,265.00	\$ 222.00	\$ 589.50	\$ (2,220.00)	\$ 31,459.75		\$ 17,641.00	\$ 3,992.50		\$ 167,861.15
Prepaid Insurance/Expenses	\$ 3,553.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 16,136.00			\$ 51,674.75
Escrow Release - Engineering Fees	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 133.40				\$ 424.79	\$ 753.05			\$ 14,293.00
Cost of Goods Sold	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,686.90	\$ 98,972.65	\$ 105,691.99	\$ 73,956.50	\$ 59,464.00		\$ 1,039,131.81
Plant					\$ 650,996.77		\$ 340,482.36						\$ 552,088.60
Collections	\$ 28,390.19	\$ 28,079.07	\$ 39,467.89	\$ 50,887.24	\$ 25,048.34	\$ 24,556.45	\$ 26,540.89	\$ 27,087.86	\$ 22,931.02	\$ 29,263.38	\$ 29,162.26		\$ 327,490.01
Total Cash Disbursements	\$ 238,841.49	\$ 1,082,536.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 271,554.42	\$ 297,162.26	\$ 762,625.19	\$ 5,418,906.54	\$ 5,418,906.54
Account Transfers													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 290,000.00	\$ 860,000.00	\$ 860,000.00	\$ 860,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (619,000.00)	\$ (619,000.00)	\$ (619,000.00)
Total Account Transfers (difference to MMA #2)	\$ (248,737.80)	\$ (348,000.00)	\$ (114,800.00)	\$ 167,000.00	\$ 91,956.12	\$ (91,229.99)	\$ 79,000.00	\$ (333,000.00)	\$ (65,000.00)	\$ 121,000.00	\$ 241,000.00	\$ 241,000.00	\$ 241,000.00
Cash Balance - Ending	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 328,028.55	\$ 328,028.55	\$ 328,028.55

\*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
 Statement of Cash Position - DNB Money Market Account #2  
 For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
Cash Balance - Beginning	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	\$ 544,197.39
Money Market Account													
Total Cash Balance - Beginning	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	\$ 544,197.39
Cash Receipts													
New Connection Fees													
Interest Income	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Total Cash Receipts	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 93,000.00	\$ 1,067,000.00	\$ 379,000.00	\$ 85,000.00	\$ 909,000.00	\$ 341,000.00	\$ 303,000.00	\$ 818,000.00	\$ 288,000.00	\$ 154,000.00	\$ 884,000.00	\$ 306,000.00	
Account Transfers Sent	\$ (212,270.15)	\$ (862,185.00)	\$ (288,482.50)	\$ (277,500.00)	\$ (900,000.00)	\$ (237,050.00)	\$ (339,686.50)	\$ (767,320.00)	\$ (241,330.00)	\$ (335,000.00)	\$ (910,925.00)	\$ (401,390.00)	
Total Account Transfers	\$ (119,270.15)	\$ 204,815.00	\$ 90,517.50	\$ (192,500.00)	\$ 9,900.00	\$ 103,950.00	\$ (36,686.50)	\$ 50,680.00	\$ 46,670.00	\$ (181,000.00)	\$ (26,925.00)	\$ (95,390.00)	
Cash Balance - Ending	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	\$ 544,197.39	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
 Statement of Cash Position - DNB Money Market Account #2  
 For Period of January 1, 2017 - December 31, 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Cash Balance - Beginning	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 914,302.91
Money Market Account	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 914,302.91
Total Cash Balance - Beginning	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 914,302.91
Cash Receipts													
New Connection Fees													
Interest Income	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 339.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ 4,968.43
Total Cash Receipts	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 339.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ 4,968.43
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 1,355,000.00	\$ 1,070,000.00	\$ 350,000.00	\$ 155,000.00	\$ 940,000.00	\$ 321,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00
Account Transfers Sent	\$ (1,283,964.00)	\$ (931,385.53)	\$ (275,000.00)	\$ (260,000.00)	\$ (908,686.28)	\$ (252,701.64)	\$ (268,164.50)	\$ (697,903.62)	\$ (303,622.00)	\$ (280,000.00)	\$ (940,000.00)	\$ (205,000.00)	\$ (205,000.00)
Total Account Transfers	\$ 71,036.00	\$ 138,614.47	\$ 75,000.00	\$ (105,000.00)	\$ 31,313.72	\$ 68,298.36	\$ (141,164.50)	\$ 340,096.38	\$ 49,378.00	\$ 35,000.00	\$ (197,000.00)	\$ 104,000.00	\$ 104,000.00
Cash Balance - Ending	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 1,018,738.25	



SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
 Statement of Cash Position - DNB Money Market Account #2  
 For Period of January 1, 2018 - December 31, 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Cash Balance - Beginning	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,764,109.50	\$ -
Money Market Account	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,764,109.50	\$ -
Total Cash Balance - Beginning	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,764,109.50	\$ -
Cash Receipts	\$ 99,451.31												
Accounts Receivable Collections	\$ 99,451.31												
New Connection Fees													
Interest Income	\$ 495.17	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ -	\$ -	\$ -
Total Cash Receipts	\$ 99,946.48	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers	\$ 493,737.80	\$ 742,000.00	\$ 381,800.00	\$ 178,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 672,000.00	\$ -	\$ -
Account Transfers Received	\$ 493,737.80	\$ 742,000.00	\$ 381,800.00	\$ 178,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 672,000.00	\$ -	\$ -
Account Transfers Sent	\$ (245,000.00)	\$ (1,090,000.00)	\$ (267,000.00)	\$ (345,000.00)	\$ (1,008,229.62)	\$ (237,000.00)	\$ (250,348.00)	\$ (635,000.00)	\$ (255,000.00)	\$ (290,000.00)	\$ (53,000.00)	\$ -	\$ -
Total Account Transfers	\$ 248,737.80	\$ (348,000.00)	\$ (114,800.00)	\$ (167,000.00)	\$ (100,229.62)	\$ 91,000.00	\$ (94,348.00)	\$ 333,000.00	\$ 65,000.00	\$ (121,000.00)	\$ 619,000.00	\$ -	\$ -
Cash Balance - Ending	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,764,109.50	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY												
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted												
For Period of January 1, 2016 - December 31, 2016												
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Cash Balance - Beginning												YTD
Money Market Account	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50
Total Cash Balance - Beginning	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50
Cash Receipts												
Deferred Tapping Fees												
PA H2O Grant												
Sale of Assets												
Developer's Projects Escrow												
Interest Income	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11
Total Cash Receipts	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11
Cash Disbursements												
Bond Payment												
Bank Fees												
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ (15.00)
Account Transfers												
Account Transfers Received	\$ 32,270.15	\$ 25,500.00										
Account Transfers Sent	\$ 32,270.15	\$ 25,500.00										
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	\$ 2,067,122.61

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY													
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted													
For Period of January 1, 2017 - December 31, 2017													
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,577,916.66
Money Market Account	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,577,916.66
Total Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,577,916.66
Cash Receipts													
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00												
Accounts Receivable Collections		\$ 2,106.73											
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 734.69	\$ 369.85	\$ 412.11	\$ 371.68	\$ 438.16	\$ 398.50	\$ 411.96	\$ 418.44	\$ 483.42	\$ 628.93	\$ 648.32	\$ 626.96	\$ 5,943.02
Total Cash Receipts	\$ 1,000,734.69	\$ 369.85	\$ 2,518.84	\$ (1,735.05)	\$ 438.16	\$ 398.50	\$ 411.96	\$ 232,856.94	\$ 15,831.42	\$ 350,596.51	\$ 648.32	\$ 626.96	\$ 1,603,697.10
Cash Disbursements													
Developer's Escrow Release	\$ (174,621.65)												
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ (174,621.65)												
Account Transfers													
Account Transfers Received	\$ 7,674.00												
Account Transfers Sent	\$ (1,933,002.44)												
Total Account Transfers	\$ (1,933,002.44)												
Cash Balance - Ending	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,578,543.62	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY													
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted													
For Period of January 1, 2018 - December 31, 2018													
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,071,971.79	-
Money Market Account	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,071,971.79	-
Total Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,071,971.79	-
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees	\$ 69,066.00												
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 719.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 701.81	\$ 660.27	\$ 732.52	\$ 732.15	\$ 672.73	\$ 881.09			
Total Cash Receipts	\$ 69,785.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 8,375.81	\$ 8,634.27	\$ 16,080.52	\$ 70,142.15	\$ 672.73	\$ 317,726.45			\$ 493,428.17
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,071,971.79	\$ 2,071,971.79	-

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

**For Period of January 1, 2018 - January 31, 2019**

	<u>1/31/2018</u>	<u>4/30/2018</u>	<u>7/31/2018</u>	<u>10/31/2018</u>	<u>1/31/2019</u>
<b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,674,375.54	\$ 1,679,315.06	\$ 1,609,178.69	\$ 1,568,717.12	
Accounts Receivable - Township	\$ -	\$ -	\$ 96,776.75	\$ -	
Accounts Receivable - Pretreatment	\$ 18,919.76	\$ 25,424.76	\$ 14,165.00	\$ 14,165.00	
Accounts Receivable - Northwest Assessment	\$ 163,556.83	\$ 160,703.99	\$ 144,733.30	\$ 144,581.20	
Total Accounts Receivable	<b>\$ 1,856,852.13</b>	<b>\$ 1,865,443.81</b>	<b>\$ 1,864,853.74</b>	<b>\$ 1,727,463.32</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,367,814.37				
May, Jun, Jul		\$ 1,370,913.79			
Aug, Sep, Oct			\$ 1,523,175.40		
Nov, Dec, Jan				\$ 564,679.91	
<b>Collection % per Billing Period</b>	<b>74%</b>	<b>73%</b>	<b>82%</b>	<b>33%</b>	<b>#DIV/0!</b>
<b>DELINQUENT NOTICES</b>					
Date Delinquent Notices Mailed	<b>Round 1*</b> 3/6/2018	<b>Round 2**</b> 6/7/2018	<b>Round 3***</b> 9/7/2018	<b>Round 4****</b>	
Total Number of Accounts Billed	7,450	7,464	7,468		
Total Number of Delinquent Notices Mailed	1,609	1,549	1,549		
Total Delinquent Accounts	1,716	1,656	1,616		
Current Delinquent Charges	\$ 311,688.44	\$ 300,957.66	\$ 281,612.95		
Past Delinquent Charges	\$ 588,507.56	\$ 552,123.20	\$ 496,571.91		
Total Delinquent Charges	\$ 900,196.00	\$ 853,080.86	\$ 778,184.86	\$ -	
<b>FINAL NOTICES</b>					
Date Final Notices Mailed	<b>Round 1*</b> 4/6/2018	<b>Round 2**</b> 7/6/2018	<b>Round 3***</b> 10/5/2018	<b>Round 4****</b>	
Total Number of Accounts Billed	7,450	7,464	7,468		
Total Number of Final Notices Mailed	550	622	597		
Total Delinquent Accounts	700	727	684		
Current Delinquent Charges	\$ 165,277.91	\$ 155,703.00	\$ 152,967.67		
Past Delinquent Charges	\$ 551,166.13	\$ 493,984.49	\$ 470,900.98		
Total Delinquent Charges	\$ 716,444.04	\$ 649,687.49	\$ 623,868.65	\$ -	



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year**

**For Period of October 2018 to October 2017**

	<b>Oct-18</b>	<b>Oct-17</b>	<b>Variance</b>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 40,088.31	\$ 43,513.59	\$ (3,425.28)
Operating Account	\$ 33,190.20	\$ 13,743.72	\$ 19,446.48
<b>Total Cash Balance - Beginning</b>	<b>\$ 73,278.51</b>	<b>\$ 57,257.31</b>	<b>\$ 16,021.20</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 373,513.77	\$ 368,059.05	\$ 5,454.72
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts	\$ 2,531.88		\$ 2,531.88
Escrow - Engineering	\$ 10,500.00		\$ 10,500.00
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 144.59	\$ 72.71	\$ 71.88
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Sale of Assets/Scrap			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
<b>Total Cash Receipts</b>	<b>\$ 386,690.24</b>	<b>\$ 368,131.76</b>	<b>\$ 18,558.48</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 21,079.48	\$ 20,905.55	\$ 173.93
2015 Sewer Note			\$ -
2017 Sewer Note	\$ 119,217.52	\$ 122,381.84	\$ (3,164.32)
Sales - Credits Refunded		\$ 84.00	\$ (84.00)
Return of Customer Escrow		\$ 724.04	\$ (724.04)
Refund of Engineering Escrow	\$ 941.83		\$ 941.83
Refund of Developer's Escrow	\$ 16,321.50		\$ 16,321.50
Capital Improvements	\$ 17,641.00		\$ 17,641.00
Prepaid Insurance/Expenses	\$ 16,136.00	\$ 18,522.00	\$ (2,386.00)
Escrow Release - Engineering Fees	\$ 1,852.00	\$ 2,264.50	\$ (412.50)
Cost of Goods Sold	\$ 753.05	\$ 696.32	\$ 56.73
Plant			\$ -
Collections	\$ 73,956.50	\$ 87,263.54	\$ (13,307.04)
Maintenance			\$ -
Administration	\$ 29,263.38	\$ 25,881.80	\$ 3,381.58
<b>Total Cash Disbursements</b>	<b>\$ 297,162.26</b>	<b>\$ 278,723.59</b>	<b>\$ 18,438.67</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 290,000.00	\$ 280,000.00	\$ 10,000.00
Account Transfers Sent	\$ (169,000.00)	\$ (315,000.00)	\$ 146,000.00
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 121,000.00</b>	<b>\$ (35,000.00)</b>	<b>\$ 156,000.00</b>
<b>Cash Balance - Ending</b>	<b>\$ 283,806.49</b>	<b>\$ 111,665.48</b>	<b>\$ 172,141.01</b>





