

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
December 17, 2018

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:38 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**

Mr. Mark Osborn, Aston Township Commissioner  
Ms. Carol Graham, Aston Township Commissioner  
Mr. Fred Prendergast, Aston Township Commissioner

#### **Open to Public**

Commissioners Osborn, Graham and Prendergast responded to the invitation from the Authority Board of Directors to attend the monthly meeting so their questions could be answered with respect to the upcoming rate increase, effective with the January 31, 2019 quarterly sewer billing. Commissioner Graham presented questions that she has received from the residents in her ward concerning engineering fees and the rate increases since diverting flow to Delcora for treatment.

The Board explained that the services of the engineer are required as we are still responsible to maintain and operate the collection system throughout the service area. This includes being compliant with the PA DEP Corrective Action Program, recommending necessary repairs and upgrades to the pump station and siphons throughout the collection system, preparation of

projects for bidding as well as the oversight of the maintenance and repairs of the collection system.

The Board explained that the diversion to Delcora was the lesser in cost option as opposed to upgrading the existing treatment plant. Further, the cost to divert flows to Delcora is not a static cost. The treatment cost of our flows increase every year as it includes our proportionate share of the ongoing maintenance and repair of the Chester Ridley Creek Pump Station, as well as the Chester treatment plant. Added to that is the anticipated additional treatment cost of the inflow and infiltration incurred during this very wet year.

The Board also addressed the capital improvements to pump stations that are necessary and are scheduled to be completed in 2019.

The 2% rate increase approved by the Authority Board of Directors in the November meeting will only provide a portion of the funds needed to cover these expenses. The remaining cost will be covered by the Authority's reserves.

The Commissioners thanked the Board for the information and the explanations provided.

#### **Board Actions**

A motion was made by Ms. Bowden, second by Mr. Saudarg and approved on a 7 to 0 vote authorizing the Authority Administrator to sign the letter to United Savings Bank which reduces the irrevocable standby letter of credit from 446 Lenni Developers, LP on the Lenape Valley project in the amount of \$80,534.00 (from \$203,478 to \$122,944) based on Escrow Release Request #1, as approved by the Authority Engineer.

A motion was made by Mr. Zwiercan, second by Ms. Bowden and approved on a 7 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$6,572.00 for the following projects:

2260.56	Lenape Valley	\$ 2,232.50
2260.67	Conrad-1 Smithbridge	2,477.00
2260.68	MP61, LLC – 29 Mt. Pleasant Drive	1,862.50

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

Ms. Nelson presented an update on the ongoing issues of the Operations Committee at the work session.

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

Ms. Nelson provided an update on the unresolved easement locations:  
Rolling Hills Siphon: Ms. Nelson reported that the equipment to remove the rock was secured however it has been damaged in the process of the rock removal. Ms. Nelson is waiting for an updated schedule of completion based on this delay caused by the equipment failure.

Village Green Mobile Home Park: The Authority Solicitor and Holefelder's attorney discussed the appeal process for the land appraisal. This issue is tabled until we have been advised that an appeal has been filed.

Ms. Nelson reported that there is an escrow release request on the Lenape Valley project in the amount of \$80,534.00, as approved by the Authority Engineer. This escrow is secured by an irrevocable standby letter of credit.

Ms. Nelson raised the issue of additional services provided by Davey Tree Service during the 2018 Easement Clearing and Maintenance project. On the condition of contract completion, further discussion on this issue will be held at the January meeting.

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. Ms. Nelson reported that the manufacturer has been contacted to calibrate the AV flow meters due to the fluctuations and variations in the readings.

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

The minutes from the November 26, 2018 General Board Meeting were presented on a motion by Ms. Kirby, second by Mr. Saudarg 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 Ms. Bowden and approved on a 7 to 0 vote.

There were no customer adjustments for the month of December.

#### **Long Range Planning Committee**

Mr. Agnew reported on the meeting with Village of Valleybrook HOA President, Kevin Diehl where their interest in connecting to the SWDCMA collection system was discussed. Mr. Diehl was provided an outline of the action items to accomplish this project. Ms. Nelson reported that Mr. Diehl requested contact information at PA DEP so he could begin discussions with them on this matter.

#### **Solicitor's Report**

Mr. Sheridan reported on the legal matters of the Authority including the developer's reimbursement for Valleybrook Homes LLC and his discussions with Holefelders' attorney regarding the real estate reassessment appeal.

#### **Executive Session**

The Board entered into executive session from 8:43 p.m. to 8:49 p.m. for purpose of discussing Board protocol.

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:50 p.m.

Attested by,



Secretary, Board of Directors

# Combined Workshop/Board Meeting

TO: SWDCMA Board of Directors  
 FROM: James M Gade  
 Date: December 17, 2018  
 RE: Monthly Engineering Report  
 Red Text updated this month



1	2	3	4	5	6	7	8	9														
A	B	C	D	E	F	REMARKS																
17	Operations - Siphon	SWDCMA and Stantec	Deep Siphon	Ongoing	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. 12.2018 New settling structure to be design in Jan 2019 and installed shortly after	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 brakes and pipe openings (open cuts)	7/2018 Significant increase in flows from 2107 to 2018. Discussion with Mike Chericco - DELCORA, flows across the DELCORA entire sewer shed are up in 2018. 8/2018 SW discussed fluctuating monthly flows with DELCORA . 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	Brookfield Development - 77 Twlhs and 27 EDUs for exist residential, commercial and office - 104 EDUs Total 152 EDUs. PI 8/15/16 Pump Station started. 3/2017 thru 9/2017 Payment issues, on hold - is in attorneys hands. 10/2017New 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 PS and infrastructure still underway. 3/2018 Punch List item completed. PS on line. Tapping Fees and legal documents still outstanding. Legal action pending. 8/2018 additional tapping fees paid (\$69k) new agreement with amendment submitted and will be discussed. 10/2018 new punch list being developed prior to dedication. 11.2018 Oct punch list still outstanding 12.2018 begin discussion for reimbursement of infrastructure	New Connections	Stantec	Brookfield SD and Pump Station	Ongoing	Lenape Valley SD 15 Single Family Homes - 15 EDUs Planning Module submitted to PADEP, 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 Lenri Rd sewer. Construction continue. 9/2018 Testing and completion of MH repairs in Lenri 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 escrow is replenished. 12.2018 Escrow up to date, inspections can continue	New Connections	Stantec	Chester Heights Lenape Valley SD	Ongoing	5/2017 M TSA has started Phase II of Chester Creek Interceptor. As part of CCI PhaseII M TSA contractor will replace SWDCMA MH582 in Creek Road for \$47K. June - Dec 2017 During construction of M TSA CCI PhaseII, contractor damaged several sections of SWDCMA CCI Interceptor. 1/2018 M TSA damaged SW CCI pipe between MH 582 and 583, repaired but pipe is original pipe installed 60 yrs. ago. need replacement, new bid for 180LFT of 24" pipe and new MH583 = \$97K. 2/2018 installation of new MH582, MH583 and 180LFT of pipe completed. 3/2018 Construction Completed, PADEP informed. 4/2018 PADEP response letter requires SWDCMA to obtain Section J approvals from M TSA. 6/2018 PADEP requests new WQIM Permit for section of pipe M TSA turns over to SWDCMA . SWDCMA Engineer working with M TSA engineer	MTSA	SWDCMA and Stantec	Chester Creek Interceptor Phase II	Ongoing
22	Operation, CAP, Metering Flow Monitoring	SWDCMA and Stantec	DELCORA FLOWS to CRCPS	Ongoing																		
23	New Connections	Stantec	Chester Heights Brookfield SD and Pump Station	Ongoing																		
24	New Connections	Stantec	Chester Heights Lenape Valley SD	Ongoing																		
25	MTSA	SWDCMA and Stantec	Chester Creek Interceptor Phase II	Ongoing																		

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

Treasurer's Report

For Period of November 27, 2018 - December 17, 2018

<b>Opening Cash Balance @ 11/27/18 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>Total Receipts for Reporting Period</b>	<b>\$ 349,167.42</b>	
Deposits - A/R Collections	\$ 337,195.15	
Deposits - New Connection Fees	\$ 10,322.00	
Deposits - Escrow Payments - Delinquent Accounts	\$ -	
Deposits - Escrow Payments - Engineering Fees	\$ -	
Deposits - Escrow Payments - Developer Projects	\$ -	
Deposits - Insurance and Damage Claim Reimbursements	\$ -	
Deposits - Property Sale and Easement Conveyance	\$ -	
Deposits - Interest Income	\$ 1,650.27	
Deposits - Deferred Income	\$ -	
Deposits - Grant Funds	\$ -	
Deposits - COBRA	\$ -	
Deposits - Utility Reimbursement/PA One Call Refund	\$ -	
Deposits - DNB First Sewer Revenue Note - Series of 2017	\$ -	
Deposits - Misc Income (941 Refund)	\$ -	
<b>Total Disbursements for Reporting Period</b>	<b>\$ (260,778.07)</b>	
Vendor Disbursements	\$ (126,484.93)	
Payroll	\$ (15,844.24)	
Sewer Revenue Note - Series of 2017 Payments	\$ (118,384.35)	
Transfer of Escrow Payments	\$ -	
Bank Service Charges	\$ (64.55)	
<b>Ending Cash Balance @ 12/17/18 available for Operations</b>	<b>\$ 3,392,499.19</b>	
DNB Customer Deposits Account	\$ 134,864.61	
DNB Operating Account	\$ 32,380.30	
DNB Money Market Account #2	\$ 1,141,674.66	
DNB Money Market Account #1 - Board Restricted	\$ 2,082,845.45	
IWSB Operating Account	\$ 734.17	
<b>Accounts Receivable</b>	<b>\$ 647,038.63</b>	
<b>DNB Delinquent Customer Escrow Account</b>	<b>\$ 19,052.06</b>	
<b>DNB Sewer Revenue Note - Series of 2017</b>	<b>\$ 6,867,253.00</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 125,085.57</b>	
<b>Total Disbursements for Board Signature on 12/17/18</b>	<b>\$ (125,085.57)</b>	
<b>Accounts Payable Balance after Disbursements of 12/17/18</b>	<b>\$ -</b>	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of November 27, 2018 - December 17, 2018

	1120-1120.6	1122	1125	1124	1132	1121
	DNB	DNB	DNB	DNB	IWSB	DNB
				DNB Money Market		
				Account #1 - Board		
				Restricted		
				Operating Account		
				Escrow		
Beginning Balances @ 11/27/18	\$ 302,731.81	\$ 24,562.57	\$ 904,109.50	\$ 2,071,971.79	\$ 734.17	\$ 19,205.81
Deposits - A/R Collections	\$ 337,195.15					
Deposits - New Connection Fees	\$ 10,322.00					
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees						
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income	\$ 211.45		\$ 587.16	\$ 851.66		
Deposits - Deferred Income						
Deposits - Grant Funds						
Deposits - COBRA						
Deposits - Utility Reimbursement/PA One Call Refund						
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)						
Disbursements for Operations	\$ (126,484.93)					
Payroll	\$ (15,844.24)					
Bank Fees	\$ (64.55)					
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (118,384.35)					
Account Transfers Received	\$ 85,000.00	\$ 150,000.00	\$ 482,000.00	\$ 10,022.00		
Account Transfers Sent	\$ (482,000.00)					
Ending Balances @ 12/17/18	\$ 134,864.61	\$ 32,380.30	\$ 1,141,674.66	\$ 2,082,845.45	\$ 734.17	\$ 19,052.06
CASH AVAILABLE FOR OPERATIONS					\$ 3,392,499.19	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - IWSB/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	YTD
<b>Cash Balance - Beginning</b>	\$ 52,901.09	\$ 151,767.99	\$ 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	\$ 250,188.22
Customer Deposits Account	\$ 16,297.12	\$ (21,824.14)	\$ 14,033.61	\$ 6,923.76	\$ 5,206.26	\$ 6,194.57	\$ 11,399.65	\$ 30,567.44	\$ (3,441.64)	\$ 11,185.29	\$ 19,844.78	\$ 19,844.78	\$ 19,844.78
Operating Account	\$ 36,603.97	\$ 173,592.13	\$ 175,400.73	\$ 47,587.05	\$ 141,090.46	\$ 199,003.84	\$ 19,447.79	\$ 111,047.79	\$ 274,510.45	\$ 37,715.06	\$ 161,066.99	\$ 230,343.44	\$ 230,343.44
<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	\$ 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	\$ 5,749,173.74
Accounts Receivable Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claim Reimbursement - PECO and Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Accounts Escrow Payments (transferred to Escrow)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Reimbursement - Decommissioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Reimbursement	\$ 39.37	\$ 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
Sale of Assets	\$ 40.00	\$ 15,145.00	\$ 7,514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ 1,283.00	\$ 1,070.00	\$ 3,858.00	\$ 1,599.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 14.00	\$ 18.69	\$ 15.41	\$ 19.19	\$ 15.81	\$ 16.24	\$ 13.53	\$ 5.71	\$ 2.96	\$ 28.64	\$ 4.45	\$ 181.83	\$ 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	\$ 5,960,095.56
<b>Cash Disbursements</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	\$ 272,100.85
Payroll (net payroll, taxes and processing fee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Refunding Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Sewer Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Sewer Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Return of Customer Escrow	\$ 2,708.12	\$ 409.53	\$ 1,629.34	\$ 3,499.71	\$ 2,192.98	\$ 1,163.64	\$ 740.18	\$ 277.80	\$ -	\$ -	\$ -	\$ -	\$ -
Tapping Fee Modification - Partial Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Engineering Escrow	\$ 3,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Insurance/Expenses	\$ 1,133.50	\$ 7,500.00	\$ 23,515.00	\$ 8,766.00	\$ 437.75	\$ 32,585.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow Release - Engineering Fees	\$ 5,099.00	\$ 396.00	\$ 19,893.50	\$ 12,976.00	\$ 11,492.75	\$ 19,974.91	\$ 28,677.70	\$ 4,981.94	\$ 3,891.00	\$ 537.00	\$ 1,073.00	\$ 125,343.30	\$ 125,343.30
Cost of Goods Sold	\$ 393,425.63	\$ 220,466.93	\$ 227,375.69	\$ 237,577.41	\$ 222,721.41	\$ 8,780.96	\$ 644,954.03	\$ 32.83	\$ 8,418.54	\$ 640,903.39	\$ 4,821.84	\$ 2,828,874.79	\$ 2,828,874.79
Plant	\$ 12,514.46	\$ 17,072.81	\$ 3,069.08	\$ 1,055.43	\$ 889.21	\$ -	\$ 647.00	\$ 1,078.79	\$ -	\$ 1,528.00	\$ 4,274.67	\$ 1,738.50	\$ 45,643.95
Maintenance	\$ 34,211.67	\$ 34,610.16	\$ 50,073.54	\$ 73,508.47	\$ 46,388.80	\$ 70,916.56	\$ 52,403.64	\$ 87,998.59	\$ 50,873.32	\$ 52,822.73	\$ 80,335.29	\$ 678,676.37	\$ 678,676.37
Administration	\$ 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	\$ 320,123.05
<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	\$ 5,919,854.30
<b>Account Transfers</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	\$ 5,928,215.77
Account Transfers Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Sent	\$ (159,622.96)	\$ (1,047,671.55)	\$ (571,790.50)	\$ (226,000.00)	\$ (826,621.02)	\$ (244,000.00)	\$ (885,000.00)	\$ (313,000.00)	\$ (301,845.48)	\$ (682,925.79)	\$ (428,000.00)	\$ (5,972,512.94)	\$ (5,972,512.94)
Total Account Transfers (difference to MMA #2)	\$ 425,672.67	\$ (525,375.92)	\$ 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)	\$ (44,297.17)
<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	\$ 65,142.30
**Accounts Receivable Collections includes the following:	\$ 177.00	\$ 198.00	\$ 467.00	\$ 362.00	\$ 289.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
activity on accounts turned over to First States Collections:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*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, 2016 - December 31, 2016

Cash Balance - Beginning	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
Customer Deposits Account	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 59,264.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	\$ 1,375,077.33
Operating Account	\$ 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	\$ 279,750.77
Total Cash Balance - Beginning	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 1,654,828.10
Cash Receipts	\$ 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
Accounts Receivable Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Connection Fees	\$ 24,596.15	\$ 7,974.00	\$ -	\$ -	\$ -	\$ 18,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,614.15
Conveyance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow - Delinquent Customer Accounts	\$ 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
Escrow - Engineering	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,233.75	\$ 4,160.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 3,600.00	\$ -	\$ 85,483.75
Escrow - Developer's Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property and Easement Conveyance	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500.00
Insurance Claim Reimbursement	\$ -	\$ 2,269.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,269.85
Utility Reimbursement/PA One Call Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,876.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,876.80
Interest Income	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11	\$ -	\$ 393.63
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Grant Funds	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ -	\$ -	\$ 16,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,260.00
CORRA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.48
Total Cash Receipts	\$ 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	\$ 210,936.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
Cash Disbursements	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
Payroll (net payroll, taxes and processing fee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Sewer Note	\$ 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	\$ 111,667.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 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
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86	\$ -	\$ 1,356.99	\$ -	\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,899.78
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.50
Refund of Developer's Escrow	\$ 124,744.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,744.77
Capital Improvements	\$ -	\$ 21,381.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25	\$ 15,813.13	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 305.60	\$ (3,173.16)	\$ 643,222.14	\$ 678.56	\$ 2,503,460.94
Escrow Release - Engineering Fees	\$ 1,644.50	\$ 15,408.50	\$ 13,059.00	\$ 17,080.00	\$ 11,157.00	\$ 6,277.50	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 13,956.50	\$ 129,952.26	\$ 42,230.00
Cost of Goods Sold	\$ 4,454.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 305.60	\$ (3,173.16)	\$ 643,222.14	\$ 678.56	\$ 2,503,460.94
Plant	\$ 303.00	\$ 198.00	\$ 105.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804.00
Maintenance	\$ 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
Administration	\$ 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
Total Cash Disbursements	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 353,397.11	\$ 789,398.14	\$ 252,347.84	\$ 350,518.90	\$ 917,709.50	\$ 417,615.74	\$ 5,933,460.41
Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Received	\$ 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	\$ 401,390.00	\$ 4,013,900.00
Account Transfers Sent	\$ (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)	\$ (3,060,000.00)
Total Account Transfers (difference to MMA #2)	\$ 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	\$ 95,390.00
Cash Balance - Ending	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	\$ 1,654,828.10

\* 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
<b>Cash Balance - Beginning</b>	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.99	\$ 118,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	\$ 1,744,807.24
<b>Customer Deposits Account</b>	\$ 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	\$ 264,517.00
<b>Operating Account</b>	\$ 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	\$ 1,744,807.24
<b>Total Cash Balance - Beginning</b>	\$ 255,329.00	\$ 1,055,339.74	\$ 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	\$ 203,413.02	\$ 5,693,318.14
<b>Accounts Receivable Collections</b>													
<b>Cash Receipts</b>	\$ 255,329.00	\$ 1,055,339.74	\$ 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	\$ 203,413.02	\$ 5,693,318.14
<b>New Connection Fees</b>	\$ 42,270.00				\$ 15,948.00				\$ 26,322.00				\$ 42,270.00
<b>Conveyance Fees</b>													
<b>Escrow - Delinquent Customer Accounts</b>	\$ 967.24	\$ 4,238.70	\$ 468.26			\$ 456.54							\$ 8,834.65
<b>Escrow - Engineering</b>	\$ 1,800.00		\$ 7,500.00		\$ 6,500.00						\$ 11,512.00	\$ 617.00	\$ 27,929.00
<b>Escrow - Developer's Projects</b>						\$ 13,100.00							\$ 13,100.00
<b>Sale of Property and Easement Conveyance</b>													
<b>Insurance Claim Reimbursement</b>		\$ 6,104.70											\$ 29,974.54
<b>Utility Reimbursement/FA One Call Refund</b>		\$ 13,057.37					\$ 10,000.00						\$ 14,142.86
<b>Deferred Income</b>	\$ 253.42	\$ 41.52	\$ 44.29	\$ 42.87	\$ 123.34	\$ 51.45	\$ 38.54	\$ 153.13	\$ 61.70	\$ 72.71	\$ 136.49	\$ 54.29	\$ 1,073.75
<b>Interest Income</b>													
<b>Grant Funds</b>													
<b>COBRA Payment</b>					\$ 60,000.00								\$ 60,000.00
<b>Misc Income - 941 Refund, Insurance Class Action Settlement</b>					\$ 113.63								\$ 113.63
<b>Total Cash Receipts</b>	\$ 258,949.66	\$ 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
<b>Cash Disbursements</b>	\$ 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
<b>Payroll (net payroll), taxes and processing fee)</b>													
<b>2015 Sewer Note</b>	\$ 123,964.00	\$ 123,711.53	\$ 124,208.05	\$ 123,172.91	\$ 123,652.61	\$ 122,701.64	\$ 123,139.26	\$ 122,903.62	\$ 121,944.22	\$ 122,381.84	\$ 124,955.00	\$ 121,834.81	\$ (13,019.18)
<b>2017 Sewer Note</b>													
<b>Sales - Credits Refunded</b>	\$ 2,054.38	\$ 2,082.15		\$ 797.88	\$ 995.68	\$ 6,877.26	\$ 81.40	\$ 896.99	\$ 2,745.61	\$ 84.00	\$ 1,050.43	\$ 449.98	\$ 12,893.60
<b>Return of Customer Escrow</b>								\$ 293.94			\$ 724.04		\$ 7,268.66
<b>Refund of Engineering Escrow</b>		\$ 939.00											\$ 6,695.00
<b>Refund of Developer's Escrow</b>	\$ 267,511.00												\$ 267,511.00
<b>Capital Improvements</b>	\$ 12,950.00	\$ 27,895.00	\$ 8,900.00			\$ 12,894.00	\$ 1,450.00						\$ 64,089.00
<b>Prepaid Insurance/Expenses</b>	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,007.00	\$ 21,747.90	\$ 18,522.00						\$ 64,850.17
<b>Escrow Releases - Engineering Fees</b>	\$ 15,375.57	\$ 15,387.27	\$ 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	\$ 543.00	\$ 55,766.64
<b>Cost of Goods Sold</b>	\$ 1,666,173.37	\$ 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
<b>Plant</b>													
<b>Collections</b>	\$ 70,443.71	\$ 58,305.95	\$ 71,028.92	\$ 57,788.37	\$ 75,951.45	\$ 102,926.13	\$ 83,569.51	\$ 61,449.57	\$ 120,449.81	\$ 87,263.54	\$ 84,576.36	\$ 60,191.64	\$ 933,944.96
<b>Maintenance</b>													
<b>Administration</b>	\$ 34,787.91	\$ 25,503.94	\$ 26,319.33	\$ 58,012.03	\$ 33,898.55	\$ 23,584.31	\$ 26,322.97	\$ 31,521.78	\$ 26,002.85	\$ 25,881.80	\$ 25,812.67	\$ 27,514.36	\$ 365,162.50
<b>Total Cash Disbursements</b>	\$ 2,204,290.17	\$ 903,147.35	\$ 281,193.73	\$ 266,230.35	\$ 924,078.49	\$ 284,552.91	\$ 269,655.13	\$ 698,321.24	\$ 296,221.20	\$ 278,723.59	\$ 945,302.66	\$ 232,749.35	\$ 6,105,896.68
<b>Account Transfers</b>													
<b>Account Transfers Received</b>	\$ 2,516,588.09	\$ 1,067,099.78	\$ 275,000.00	\$ 260,000.00	\$ 908,686.28	\$ 271,701.64	\$ 268,164.50	\$ 697,903.62	\$ 280,000.00	\$ 280,000.00	\$ 940,000.00	\$ 205,000.00	\$ 2,516,588.09
<b>Account Transfers Sent</b>	\$ (492,255.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (340,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)	\$ (2,516,588.09)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 2,024,333.09	\$ (142,806.61)	\$ (75,000.00)	\$ 105,000.00	\$ (31,313.72)	\$ (68,298.36)	\$ 141,164.50	\$ (340,096.38)	\$ (73,000.00)	\$ (35,000.00)	\$ 274,000.00	\$ (104,000.00)	\$ (2,516,588.09)
<b>Cash Balance - Ending</b>	\$ 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	\$ 1,744,807.24

\*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, 2018 - December 31, 2018

Cash Balance - Beginning	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
Customer Deposits Account	\$ 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	\$ 103,286.00	\$ 17,739.32
Operating 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	\$ 17,739.32	\$ 121,025.32
<b>Total Cash Balance - Beginning</b>	<b>\$ 68,593.90</b>	<b>\$ 170,878.26</b>	<b>\$ 254,300.50</b>	<b>\$ 83,652.90</b>	<b>\$ 240,613.25</b>	<b>\$ 183,034.95</b>	<b>\$ 76,813.94</b>	<b>\$ 239,676.74</b>	<b>\$ 216,582.49</b>	<b>\$ 73,278.51</b>	<b>\$ 283,806.49</b>	<b>\$ 121,025.32</b>	<b>\$ 167,979.08</b>
<b>Cash Receipts</b>	<b>\$ 398,314.29</b>	<b>\$ 811,838.23</b>	<b>\$ 232,072.00</b>	<b>\$ 323,904.14</b>	<b>\$ 853,021.33</b>	<b>\$ 221,473.33</b>	<b>\$ 296,519.13</b>	<b>\$ 956,588.25</b>	<b>\$ 193,073.38</b>	<b>\$ 373,513.77</b>	<b>\$ 779,296.45</b>	<b>\$ 122,578.61</b>	<b>\$ 5,562,092.91</b>
New Connection Fees					\$ 7,974.00		\$ 15,948.00				\$ 10,322.00		\$ 34,244.00
Conveyance Fees							\$ 3,400.36						\$ 3,400.36
Escrow - Delinquent Customer Accounts				\$ 81.40			\$ 1,259.55				\$ 2,531.88		\$ 121,144.25
Escrow - Engineering							\$ 1,800.00				\$ 10,500.00		\$ 206,637.80
Escrow - Developer's Projects							\$ 1,800.00						
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund							\$ 1,004.42				\$ 1,167.34		\$ 7,327.73
Deferred Income													
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 270.77	\$ 177.06	\$ 144.59	\$ 211.45		\$ 2,021.22
Grant Funds													
CORBA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ 841.43
<b>Total Cash Receipts</b>	<b>\$ 589,863.65</b>	<b>\$ 817,958.30</b>	<b>\$ 232,297.82</b>	<b>\$ 324,133.60</b>	<b>\$ 861,295.62</b>	<b>\$ 232,806.48</b>	<b>\$ 320,192.61</b>	<b>\$ 958,816.85</b>	<b>\$ 193,250.44</b>	<b>\$ 386,690.24</b>	<b>\$ 790,997.24</b>	<b>\$ 122,578.61</b>	<b>\$ 5,830,881.46</b>
<b>Cash Disbursements</b>	<b>\$ 24,586.05</b>	<b>\$ 20,907.36</b>	<b>\$ 26,174.54</b>	<b>\$ 21,024.59</b>	<b>\$ 24,703.00</b>	<b>\$ 22,737.14</b>	<b>\$ 21,299.64</b>	<b>\$ 26,383.54</b>	<b>\$ 21,068.48</b>	<b>\$ 21,079.48</b>	<b>\$ 26,373.44</b>	<b>\$ 10,539.28</b>	<b>\$ 266,876.54</b>
Payroll (net payroll, taxes and processing fee)													
2015 Sewer Note													
2017 Sewer Note													
MTSA Note Payable													
Sales - Credits Refunded													
Return of Customer Escrow	\$ 1,457.26	\$ 483.40	\$ 86.57	\$ 95.00	\$ 1,003.05	\$ 418.88	\$ 976.65	\$ 1,346.20	\$ 941.83				\$ 6,627.27
Refund of Developer's Escrow													\$ 18,285.50
Capital Improvements	\$ 146,227.65												
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$ 2,746.50	\$ 898.00	\$ 2,265.00	\$ 222.00	\$ 31,459.75	\$ 16,136.00					\$ 167,861.15
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,394.00	\$ 2,465.00	\$ 589.50	\$ 2,451.00	\$ (2,220.00)	\$ 2,175.00	\$ 1,852.00					\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59			\$ 133.40		\$ 424.79					\$ 654,506.07
Plant													
Collections	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,686.90	\$ 98,972.65	\$ 105,891.99	\$ 73,956.50	\$ 59,464.00	\$ 91,866.83	\$ 1,130,998.64
Maintenance													
Administration	\$ 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	\$ 27,701.59	\$ 19,268.73	\$ 349,222.65
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	\$ 888,778.41	\$ 134,624.85	\$ 5,679,684.61
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 235,000.00	\$ 245,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (966,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (176,000.00)	\$ (59,000.00)
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	\$ (65,000.00)	\$ 59,000.00	\$ 59,000.00
<b>Cash Balance - Ending</b>	<b>\$ 170,878.26</b>	<b>\$ 254,300.50</b>	<b>\$ 83,652.90</b>	<b>\$ 240,613.25</b>	<b>\$ 183,034.95</b>	<b>\$ 76,813.94</b>	<b>\$ 239,676.74</b>	<b>\$ 216,582.49</b>	<b>\$ 73,278.51</b>	<b>\$ 283,806.49</b>	<b>\$ 121,025.32</b>	<b>\$ 167,979.08</b>	

\*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
Money Market Account	\$ 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
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
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
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
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)	\$ 9,000.00	\$ 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	
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	
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	
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	\$ 127,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 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)	
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	
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	\$ 1,210,696.66	\$ 1,141,674.66
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	\$ 1,210,696.66	\$ 1,141,674.66
Cash Receipts													
Accounts Receivable Collections	\$ 99,451.31												\$ 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	\$ 587.16	\$ 587.16	\$ 5,546.92
Total Cash Receipts	\$ 99,946.48	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 587.16	\$ 104,998.23
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
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	\$ 978,000.00	\$ 176,000.00	\$ 176,000.00
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)	\$ (913,000.00)	\$ (245,022.00)	\$ (245,022.00)
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)	\$ 65,000.00	\$ (69,022.00)	\$ (69,022.00)
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	\$ 1,210,696.66	\$ 1,141,674.66	\$ 1,141,674.66

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												
	YTD	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16
<b>Cash Balance - Beginning</b>	\$ 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
<b>Money Market Account</b>	\$ 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
<b>Cash Balance - Ending</b>	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87
<b>Cash Receipts</b>	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00
Deferred Tapping Fees	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00	\$ 260,572.00
PA H2O Grant												
Sale of Assets												
Developer's Projects Escrow	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00	\$ 486,017.00
Interest Income	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37	\$ 1,888.37
<b>Total Cash Receipts</b>	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87	\$ 1,148,380.87
<b>Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Received	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15
Account Transfers Sent	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15	\$ 32,270.15
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	
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	
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	
Cash Receipts	\$ 1,000,000.00		\$ 2,106.73										
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00		\$ 2,106.73										
Accounts Receivable Collections													
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	\$ (174,621.65)												
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	\$ 2,072,823.45	
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	\$ 2,072,823.45	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees	\$ 69,066.00			\$ 7,674.00	\$ 7,974.00	\$ 15,348.00	\$ 69,410.00						
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	\$ 851.66	\$ 7,962.47	
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	\$ 851.66	\$ 10,022.00	\$ 504,301.83
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	\$ 2,072,823.45	\$ 2,082,845.45	

**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				\$ 901,875.06	
<b>Collection % per Billing Period</b>	<b>74%</b>	<b>73%</b>	<b>82%</b>	<b>52%</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> 12/7/2018	
Total Number of Accounts Billed	7,450	7,464	7,468	7,476	
Total Number of Delinquent Notices Mailed	1,609	1,549	1,549	1,770	
Total Delinquent Accounts	1,716	1,656	1,616	1,837	
Current Delinquent Charges	\$ 311,688.44	\$ 300,957.66	\$ 281,612.95	\$ 342,672.30	
Past Delinquent Charges	\$ 588,507.56	\$ 552,123.20	\$ 496,571.91	\$ 482,011.76	
Total Delinquent Charges	\$ 900,196.00	\$ 853,080.86	\$ 778,184.86	\$ 824,684.06	
<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 November 2018 to November 2017				
	Nov-18*	Nov-17*	Variance	
<b>Cash Balance - Beginning</b>				
Customer Deposits Account	\$ 245,884.56	\$ 84,190.80	\$	\$ 161,693.76
Operating Account	\$ 37,921.93	\$ 27,474.68	\$	\$ 10,447.25
<b>Total Cash Balance - Beginning</b>	<b>\$ 283,806.49</b>	<b>\$ 111,665.48</b>	<b>\$</b>	<b>\$ 172,141.01</b>
<b>Cash Receipts</b>				
Accounts Receivable Collections	\$ 779,296.45	\$ 746,543.72	\$	\$ 32,752.73
New Connection Fees	\$ 10,322.00		\$	\$ 10,322.00
Conveyance Fees			\$	\$ -
Escrow - Delinquent Customer Accounts		\$ 2,703.91	\$	\$ (2,703.91)
Escrow - Engineering		\$ 11,512.00	\$	\$ (11,512.00)
Escrow - Developer's Projects			\$	\$ -
Sale of Property and Easement Conveyance			\$	\$ -
Insurance Claim Reimbursement			\$	\$ -
Utility Reimbursement/PA One Call Refund	\$ 1,167.34		\$	\$ 1,167.34
Interest Income	\$ 211.45	\$ 136.49	\$	\$ 74.96
Deferred Income			\$	\$ -
Grant Funds			\$	\$ -
COBRA Payment			\$	\$ -
Sale of Assets/Scrap			\$	\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$	\$ -
<b>Total Cash Receipts</b>	<b>\$ 790,997.24</b>	<b>\$ 760,896.12</b>	<b>\$</b>	<b>\$ 30,101.12</b>
<b>Cash Disbursements</b>				
Payroll (net payroll, taxes and processing fee)	\$ 26,373.44	\$ 20,943.25	\$	\$ 5,430.19
2015 Sewer Note			\$	\$ (6,570.65)
2017 Sewer Note	\$ 118,384.35	\$ 124,955.00	\$	\$ (6,570.65)
Sales - Credits Refunded		\$ 1,050.43	\$	\$ (1,050.43)
Return of Customer Escrow	\$ 773.93	\$ 1,028.11	\$	\$ (254.18)
Refund of Engineering Escrow		\$ 5,756.00	\$	\$ (5,756.00)
Refund of Developer's Escrow			\$	\$ -
Capital Improvements	\$ 3,992.50		\$	\$ 3,992.50
Prepaid Insurance/Expenses		\$ 21,748.60	\$	\$ (21,748.60)
Escrow Release - Engineering Fees		\$ 2,582.50	\$	\$ (2,582.50)
Cost of Goods Sold		\$ 656,849.74	\$	\$ (656,849.74)
Plant	\$ 652,088.60		\$	\$ 652,088.60
Collections	\$ 59,464.00	\$ 84,576.36	\$	\$ (25,112.36)
Maintenance			\$	\$ -
Administration	\$ 27,701.59	\$ 25,812.67	\$	\$ 1,888.92
<b>Total Cash Disbursements</b>	<b>\$ 888,778.41</b>	<b>\$ 945,302.66</b>	<b>\$</b>	<b>\$ (56,524.25)</b>
<b>Account Transfers</b>				
Account Transfers Received	\$ 860,000.00	\$ 940,000.00	\$	\$ (80,000.00)
Account Transfers Sent	\$ (925,000.00)	\$ (666,000.00)	\$	\$ (259,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (65,000.00)</b>	<b>\$ 274,000.00</b>	<b>\$</b>	<b>\$ (339,000.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 121,025.32</b>	<b>\$ 201,258.94</b>	<b>\$</b>	<b>\$ (80,233.62)</b>

