

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
January 28, 2019

The Reorganization was called to order by Chairman Leonard Balestrieri at 6:35 p.m. with a quorum present.

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Board members in attendance:

Mr. Leonard Balestrieri
Mr. Thomas Agnew
Mr. Thomas Cozza (via telephone for Reorganization only)
Ms. Nancy Bowden
Ms. Judy Kirby (arrived at 7:05 p.m.)
Mr. John Zwiercan
Mr. John Saudarg

Also in attendance:

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

Reorganization of Officers

Mr. Sheridan conducted the reorganization of the officers for the Authority as follows:

Chairman of Board – Mr. Leonard Balestrieri

On a motion by Ms. Bowden, second by Mr. Agnew and unanimously approved, Mr. Balestrieri was appointed Chairman of the Board.

Vice Chairman – Mr. Thomas Agnew

On a motion by Ms. Bowden, second by Mr. Saudarg and unanimously approved, Mr. Agnew was appointed Vice President.

Treasurer – Mr. Thomas Cozza

On a motion by Ms. Bowden, second by Mr. Saudarg and unanimously approved, Mr. Cozza was appointed Treasurer.

Secretary – Ms. Nancy Bowden

On a motion by Mr. Cozza, second by Mr. Saudarg and unanimously approved, Ms. Bowden was appointed Secretary.

Assistant Secretary – Ms. Judy Kirby

On a motion by Ms. Bowden, second and unanimously approved, Ms. Kirby was appointed Assistant Secretary.

Assistant Treasurer – Mr. John Zwiercan

On a motion by Ms. Bowden, second by Mr. Agnew and unanimously approved, Mr. Zwiercan was appointed Assistant Treasurer.

Reorganization of Committees

Mr. Balestrieri conducted the reorganization of the Authority's committees as follows:

Operations: Mr. Cozza, Ms. Bowden, Mr. Saudarg, Mr. Gade, Mr. Tasker and Ms. Nelson

Finance: Mr. Cozza, Mr. Zwiercan, Mr. Agnew and Ms. Nelson

Long Range Planning: Mr. Agnew, Ms. Kirby, Mr. Saudarg, Mr. Gade and Ms. Nelson

Appointments

Authority Solicitor – Mr. J. Michael Sheridan, Esquire

On a motion by Mr. Cozza, second by Mr. Saudarg and unanimously approved, Mr. Sheridan was appointed Authority Solicitor for a period of one year.

Authority Professional Engineer – Stantec Consulting Services, Inc./Mr. James M. Gade, P.E.

On a motion by Mr. Cozza., second by Mr. Saudarg and unanimously approved, Stantec Consulting Services, Inc. was appointed Authority Engineer, with Mr. James M. Gade as the Authority's Professional Engineer, for a period of one year.

Immediately following the Reorganization, the Board entered into the January work session.

None

In Attendance

General Meeting

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:12 p.m. with a quorum present.

Board Actions

A motion was made by Ms. Bowden, second by Mr. Zwiercan and approved on a 6 to 0 vote to adopt Resolution 2019-01 which states the 2019 schedule of solicitor's fees and costs for legal services provided.

A motion was made by Ms. Kirby, second by Ms. Bowden and approved on a 6 to 0 vote to adopt Resolution 2019-02 which modifies the delinquency process with the application of late fees (penalty and/or interest) immediately following the invoice due date, effective with the invoice cycle dated January 31, 2019.

A motion was made by Ms. Bowden, second by Mr. Saudarg and approved on a 6 to 0 vote to adopt Resolution 2019-03 which increases the Returned Check Fee from \$35.00 to \$50.00, effective February 1, 2019.

A motion was made by Ms. Bowden, second by Mr. Saudarg and approved on a 6 to 0 vote to adopt Resolution 2019-04 which provides for the 2019 Collection Procedure Guidelines, effective January 28, 2019.

A motion was made by Mr. Zwiercan, second by Ms. Kirby and approved on a 6 to 0 vote authorizing the Authority Administrator to bind and purchase a Cyber Liability Insurance Policy with an annual premium of \$2,538.00.

A motion was made by Mr. Zwiercan, second by Mr. Saudarg and approved on a 5 to 1 vote approving the additional tree and debris removal cost of \$11,382.25 to Davey Tree Service as additional services provided outside of the 2018 Easement Clearing contract. Polling of board members in favor: Mr. Balestrieri, Mr. Zwiercan, Ms. Kirby, Mr. Agnew and Mr. Saudarg; opposed: Ms. Bowden.

A motion was made by Ms. Kirby, second by Mr. Saudarg and approved on a 6 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$261.50 for the following projects:

2260.56	Lenape Valley	\$ 80.00
2260.68	MP61, LLC – 29 Mt. Pleasant Drive	181.50

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 since the Brookefield developer has been unresponsive to the open items list that must be completed before dedication of the pump station can begin, the Authority Solicitor should reach out to the developer's attorney to move this project to completion. Mr. Sheridan will follow up on this matter.

Ms. Nelson provided an update on the unresolved easement locations:
Rolling Hills Siphon: Ms. Nelson forwarded the email response received from Jurich last week, which included photos of the progress on the project now that they received replacement equipment. The project is moving along but it will still be a while before completed.
Village Green Mobile Home Park: The Authority Solicitor advised that the land appraisal appeal was not filed. Mr. Sheridan was asked to prepare a simple addendum to the existing agreement confirming that the remaining terms of the agreement, aside from the return of the land, are valid and will be adhered to by both parties.

Ms. Nelson addressed the issue of additional services provided by Davey Tree Service during the 2018 Easement Clearing and Maintenance project, which was completed prior to year end. Ms. Nelson advised the board that multiple issues were raised by the contractor after the work was completed; therefore, she does not recommend consideration for those decisions made

unilaterally by the contractor. However, due to the large size and quantity of trees being removed along the Chester Creek Interceptor, as well as the volume of debris accumulated along this area, Davey did have to remove the material from multiple locations, rather than laying it on the side of the easement, as the material could not be stacked safely, per the contract requirement. Based on the additional equipment and labor cost incurred to perform services outside of the contract requirements, Davey is asking the Authority for additional compensation of \$11,382.25 for these services provided.

Ms. Nelson reported that the Authority Solicitor has been asked to obtain copies of the plans for the Racoosin Industrial Park and the Giant Supermarket, as there have been newly located lines/manholes in these locations and the responsibility for these lines needs to be determined. In addition, four properties in the Valleybrook Chase development are located in Concord Township but receive their sewer service from SWDCMA. These four properties have been back billed for their service. Mr. Sheridan will do research on the inter-municipal agreement that was required by the developer prior to construction of these homes.

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 January report, which will be presented in the February meeting, will be the first full month of data following the manufacturer's calibrations of the meters.

Minutes of the previous meeting

The minutes from the December 17, 2018 General Board Meeting were presented on a motion by Ms. Kirby, second by Mr. Saudarg and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Balestrieri 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. Saudarg, second by Mr. Zwiercan and approved on a 6 to 0 vote.

Mr. Balestrieri presented the adjustments for sewer service accounts, which totaled \$23,676.53 net debit. On a motion by Ms. Kirby and second by Mr. Saudarg, January sewer service account adjustments were approved on a 6 to 0 vote.

Ms. Nelson reported that the software upgrades have been completed. Changes made include a newly formatted invoice, the application of penalty/interest immediately following the invoice due date and updates to the SWDCMA website including a customer portal which will provide customers access to their account and the option for customers to make payments directly to their account using debit/credit cards.

Long Range Planning Committee

Ms. Nelson reported that Mr. Diehl called to say he had his meeting with PA DEP and was pleased with the discussion. Mr. Diehl advised Ms. Nelson that he planned to hire a consultant by the end of January to assist the HOA with this project.

Ms. Nelson asked that the committee set a meeting date and time so the discussion of tapping fees for this project can be decided and brought to the Board for their approval. A committee meeting was scheduled for Thursday, January 31 at 8:30 a.m..

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

None

Other Business

None

Adjournment

The meeting was adjourned at 8:16 p.m.

Attested by,



Secretary, Board of Directors

1 TO: SWDCMA Board of Directors

2 FROM: James M Gade

3 Date: January 28, 2019

4 RE: Monthly Engineering Report

5 Red Text updated this month

Combined Workshop/Board Meeting



7	DESCRIPTION RESPONSIBILITY TASKS STATUS REMARKS			
8	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. 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 designed in Jan 2019 and installed shortly after
17	Operations - Pump Station	SWDCMA and Stantec	2019 Collections Systems Improvements	Ongoing 1/2019 Upgrades to Pump Stations have been budgeted for 2019. Action to prioritize on immediate needs and develop a plan to implement
18	Operations Reporting	SWDCMA/ Stantec	2018 Chapter 94 report	Ongoing Chapter 94 reports being developed and scheduled to be submitted to DELCORA by Feb 22, 2019
19	Operations, CAP, and I	SWDCMA and Stantec	2018 Sewer Line repairs	Ongoing 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) 1/2019 Repairs will be prioritized and recommendations presented in February Ops Meeting
22	New Connections	Stantec	Chester Heights Brookfield SD and Pump Station	Ongoing Brookfield Development - 77 Twnhs and 27 EDUs for exist residential, commercial and office - 104 EDUs Total 152 EDUs. P1 8/15/16 Pump Station started. 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 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
24	New Connections	Stantec	Chester Heights Lenape Valley SD	Ongoing 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 Lenape Rd sewer. Construction continue. 9/2018 Testing and completion of MH repairs in Lenape 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

26	MTSA	SWDCMA and Stantec	Chester Creek Interceptor Phase II	Ongoing	5/2017 MTSA has started Phase II of Chester Creek Interceptor. As part of CCI PhaseII MTSA contractor will replace SWDCMA MH582 in Creek Road for \$47K. June - Dec 2017 During construction of MTSA CCI PhaseII, 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 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 MTSA. 6/2018 PADEP requests new WQM Permit for section of pipe MTSA turns over to SWDCMA. SWDCMA Engineer working with MTSA engineer
9	DESCRIPTION	RESPONSIBILITY	TASKS	STATUS	REMARKS
8	<p style="text-align: center;">Combined Workshop/Board Meeting</p> <p style="text-align: right;"> TO: SWDCMA Board of Directors FROM: James M Gade Date: January 28, 2019 RE: Monthly Engineering Report Red Text updated this month </p>				
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Combined Workshop/Board Meeting

TO: SWDCMA Board of Directors
FROM: James M Gade
Date: January 28, 2019
RE: Monthly Engineering Report
Red Text updated this month

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of December 18, 2018 - January 28, 2019

Opening Cash Balance @ 12/18/18 available for Operations	\$ 3,392,499.19	
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	
Total Receipts for Reporting Period	\$ 186,235.00	
Deposits - A/R Collections	\$ 184,703.35	
Deposits - New Connection Fees	\$ -	
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	\$ 1,531.65	
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)	\$ -	
Total Disbursements for Reporting Period	\$ (411,579.24)	
Vendor Disbursements	\$ (138,490.10)	
Payroll	\$ (33,462.27)	
Sewer Revenue Note - Series of 2017 Payments	\$ (237,164.25)	
Transfer of Escrow Payments	\$ (2,392.92)	
Bank Service Charges	\$ (69.70)	
Ending Cash Balance @ 1/28/19 available for Operations	\$ 3,167,154.95	
DNB Customer Deposits Account	\$ 30,010.79	
DNB Operating Account	\$ 17,486.90	
DNB Money Market Account #2	\$ 1,035,193.65	
DNB Money Market Account #1 - Board Restricted	\$ 2,083,729.44	
IWSB Operating Account	\$ 734.17	
Accounts Receivable	\$ 543,851.21	
DNB Delinquent Customer Escrow Account	\$ 21,752.48	
DNB Sewer Revenue Note - Series of 2017	\$ 6,665,275.00	
Total Accounts Payable for Board Approval	\$ 137,690.28	
Total Disbursements for Board Signature on 1/28/19	\$ (137,690.28)	
Accounts Payable Balance after Disbursements of 1/28/19	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of December 18, 2018 - January 28, 2019

	1121	1132	1124	1125	1122	1120-1120.6			
	DNB	IWSB	DNB	DNB	DNB	DNB			
	1121	1132	1124	1125	1122	1120-1120.6			
Beginning Balances @ 12/18/18	\$ 19,052.06	\$ 734.17	\$ 2,082,845.45	\$ 1,141,674.66	\$ 32,380.30	\$ 134,864.61	\$ 184,703.35		
Deposits - A/R Collections									
Deposits - New Connection Fees									
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			\$ 883.99	\$ 518.99	\$ 128.67				
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									
Payroll									
Bank Fees									
Note Payable - DNB Sewer Revenue Note - Series of 2017									
Account Transfers Received									
Account Transfers Sent									
Ending Balances @ 1/28/19	\$ 21,752.48	\$ 734.17	\$ 2,083,729.44	\$ 1,035,193.65	\$ 17,486.90	\$ 30,010.79			
CASH AVAILABLE FOR OPERATIONS									\$ 3,167,154.95

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
Cash Balance - Beginning	\$ 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	
Customer Deposits Account	\$ 19,527.21	\$ 18,919.30	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 14,982.97	\$ 32,093.41	\$ 14,248.64	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07	
Operating Account	\$ 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	
Total Cash Balance - Beginning	\$ 129,284.60	\$ 351,354.86	\$ 405,660.59	\$ 154,959.82	\$ 463,891.14	\$ 394,036.82	\$ 156,672.26	\$ 297,336.75	\$ 216,664.66	\$ 111,412.43	\$ 398,860.46	\$ 328,455.43	
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	\$ 5,569,377.02	
Accounts Receivable Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Connection Fees	\$ 24,596.15	\$ 7,974.00	\$ -	\$ -	\$ 18,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,748.00	
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	\$ 19,323.75	\$ 4,160.00	\$ 1,800.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	
Escrow - Developer's Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Property and Easement Conveyance	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance Claim Reimbursement	\$ -	\$ 2,269.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Utility Reimbursement/Pa One Call Refund	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11	\$ 9,876.80	
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Funds	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	
COBRA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 210,036.69	\$ 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	\$ 262,184.30	
Payroll (net payroll, taxes and processing fee)	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,930.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	
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	\$ 5,952.05	
Refund of Developer's Escrow	\$ 1,202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvements	\$ -	\$ 21,381.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25	\$ 15,813.13	\$ 6,277.50	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 13,956.50	\$ 42,230.00	
Escrow Release - Engineering Fees	\$ 1,644.50	\$ 15,408.50	\$ 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	\$ 2,503,460.94	
Cost of Goods Sold	\$ 4,454.48	\$ 646,989.49	\$ 198.00	\$ 105.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plant	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 303.00	
Collections	\$ 54,657.63	\$ 57,677.08	\$ 104,823.14	\$ 66,363.36	\$ 86,673.38	\$ 176,722.58	\$ 56,235.41	\$ 70,651.39	\$ 167,584.32	\$ 107,100.43	\$ 109,330.33	\$ 1,124,508.20	
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	
Total Cash Disbursements	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 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	
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)	
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	
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	

* 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
Cash Balance - Beginning	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.99	\$ 118,393.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24
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
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
Total Cash Balance - Beginning	\$ 100,660.87	\$ 304,337.10	\$ 347,876.71	\$ 223,713.67	\$ 340,776.28	\$ 396,866.66	\$ 123,353.50	\$ 279,127.13	\$ 293,347.96	\$ 160,470.39	\$ 223,326.76	\$ 402,513.38
Cash Receipts	\$ 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
Accounts Receivable Collections												
New Connection Fees					\$ 15,948.00					\$ 26,322.00		
Conveyance Fees												
Escrow - Delinquent Customer Accounts	\$ 967.24	\$ 4,238.70	\$ 468.26			\$ 456.54				\$ 2,703.91		\$ 8,834.65
Escrow - Engineering	\$ 1,800.00		\$ 7,500.00		\$ 6,500.00					\$ 11,512.00	\$ 617.00	\$ 27,929.00
Escrow - Developer's Projects							\$ 13,100.00					\$ 13,100.00
Sale of Property and Easement Conveyance												
Insurance Claim Reimbursement		\$ 6,104.70				\$ 13,869.84	\$ 10,000.00					\$ 29,974.54
Utility Reimbursement/PA One Call Refund		\$ 13,057.37		\$ 44.29			\$ 1,085.49				\$ 136.49	\$ 14,142.86
Interest Income	\$ 253.42	\$ 41.52	\$ 42.87	\$ 123.34	\$ 51.45	\$ 38.54	\$ 153.13	\$ 61.70	\$ 72.71	\$ 136.49	\$ 54.29	\$ 1,073.75
Deferred Income												
Grant Funds			\$ 60,000.00									\$ 60,000.00
COBRA Payment												\$ 113.63
Misc Income - 941 Refund, Insurance Class Action Settlement					\$ 113.63							\$ 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
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
Payroll (net payroll, taxes and processing fee)												
2015 Sewer Note	\$ 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
2017 Sewer Note												\$ (13,019.18)
Sales - Credits Refunded	\$ 2,054.38	\$ 2,082.15		\$ 797.88	\$ 995.68		\$ 377.59	\$ 293.94		\$ 724.04	\$ 1,028.11	\$ (1,085.11)
Return of Customer Escrow		\$ 939.00										\$ 6,695.00
Refund of Engineering Escrow	\$ 267,511.00										\$ 5,756.00	\$ 267,511.00
Refund of Developer's Escrow												
Capital Improvements	\$ 12,950.00	\$ 27,895.00	\$ 12,950.00		\$ 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			\$ 21,747.90		\$ 18,522.00	\$ 21,748.60		\$ 64,850.17
Escrow Releases - Engineering Fees	\$ 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	\$ 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	\$ 437,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88
Plant												
Collections	\$ 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	\$ 933,944.96
Maintenance												
Administration	\$ 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
Total Cash Disbursements	\$ 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
Account Transfers	\$ 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
Account Transfers Sent	\$ (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)
Total Account Transfers (difference to MMA #2)	\$ 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)
Cash Balance - Ending	\$ 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

*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												
	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18
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	\$ 103,286.00
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	\$ 35,886.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32
Operating Account	\$ 47,410.99	\$ 132,624.20	\$ 153,790.94	\$ 26,844.58	\$ 151,568.83	\$ 115,042.33	\$ 12,318.90	\$ 164,400.14	\$ 145,009.15	\$ 6,898.11	\$ 207,962.63	\$ 85,546.68
Total Cash Balance - Beginning	\$ 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	\$ 121,025.32
Cash Receipts	\$ 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	\$ 779,296.45	\$ 221,392.46
Account's 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	\$ 779,296.45	\$ 221,392.46
New Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyance Fees	\$ 3,400.36	\$ 3,400.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,033.67	\$ -	\$ 81.40	\$ 1,259.55	\$ 1,526.70	\$ 1,957.83	\$ 2,531.88	\$ -	\$ -	\$ -	\$ -
Escrow - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow - Developer's Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property and Easement Conveyance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Claim Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Reimbursement/PA One Call Refund	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 270.77	\$ 177.06	\$ 144.59	\$ 211.45	\$ 128.67
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 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	\$ 790,997.24	\$ 221,521.13
Cash Disbursements	\$ 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	\$ 26,373.44	\$ 21,088.64
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	\$ 26,373.44	\$ 21,088.64
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	\$ 118,384.35	\$ 118,695.73
MTSA Note Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales - Credits Refunded	\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05	\$ 1,346.20	\$ 941.83	\$ -	\$ -
Return of Customer Escrow	\$ 1,457.26	\$ 483.40	\$ 1,003.05	\$ -	\$ 418.88	\$ 976.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 146,227.65	\$ -	\$ -	\$ 898.00	\$ 2,265.00	\$ 222.00	\$ -	\$ 31,459.75	\$ 16,136.00	\$ 17,641.00	\$ 3,992.50	\$ 637.50
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00	\$ 6,572.00	\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59	\$ -	\$ 133.40	\$ -	\$ -	\$ 424.79	\$ 753.05	\$ -	\$ 1,060.28	\$ 654,506.07
Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 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	\$ 132,346.01
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	\$ 23,097.40
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	\$ 308,815.29
Account Transfers	\$ 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	\$ 285,000.00
Account Transfers Received	\$ (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)	\$ (925,000.00)	\$ (241,700.42)
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)	\$ 43,299.58
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	\$ 121,025.32	\$ 77,030.74

*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, 2019 - December 31, 2019

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
Cash Balance - Beginning	\$ 49,436.06												
Customer Deposits Account	\$ 27,594.68												
Operating Account	\$ 77,030.74												
Total Cash Balance - Beginning	\$ 126,533.25												
Cash Receipts													
Accounts Receivable Collections	\$ 86,043.25												
New Connection Fees	\$ -												
Conveyance Fees	\$ -												
Escrow - Delinquent Customer Accounts	\$ -												
Escrow - Engineering	\$ -												
Escrow - Developer's Projects	\$ -												
Escrow - Property and Easement Conveyance	\$ -												
Insurance Claim Reimbursement	\$ -												
Utility Reimbursement/PA One Call Refund	\$ -												
Interest Income	\$ -												
Deferred Income	\$ -												
Grant Funds	\$ -												
COBRA Payment	\$ -												
Misc Income - 9d1 Refund, Insurance Class Action Settlement	\$ -												
Total Cash Receipts	\$ 86,043.25												
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 22,912.91												
2015 Sewer Note	\$ -												
2017 Sewer Note	\$ 118,468.52												
MTSA Note Payable	\$ -												
Sales - Credits Refunded	\$ 1,459.92												
Return of Customer Escrow	\$ 955.56												
Refund of Engineer's Escrow	\$ -												
Refund of Developer's Escrow	\$ -												
Capital Improvements	\$ 2,550.00												
Prepaid Insurance/Expenses	\$ 290.75												
Escrow Release - Engineering Fees	\$ 261.50												
Cost of Goods Sold	\$ 900.97												
Plant	\$ -												
Plant	\$ 60,508.75												
Maintenance	\$ -												
Administration	\$ 26,533.25												
Total Cash Disbursements	\$ 234,842.13												
Account Transfers													
Account Transfers Received	\$ 212,000.00												
Account Transfers Sent	\$ (92,000.00)												
Total Account Transfers (difference to MMA #2)	\$ 120,000.00												
Cash Balance - Ending	\$ 48,231.86												

* 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	\$ 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
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	\$ 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)	\$ (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)	\$ (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	\$ 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	\$ 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	
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	
Cash Receipts													
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	\$ 587.16	\$ 518.99	\$ 6,065.91
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	\$ 518.99	\$ 105,517.22
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	\$ 239,000.00	
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)	\$ (295,022.00)	
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	\$ (56,022.00)	
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	\$ 1,155,193.65	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - DNB Money Market Account #2

For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 1,155,193.65												
Money Market Account	\$ 1,155,193.65												
Total Cash Balance - Beginning	\$ 1,155,193.65												
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00												
Account Transfers Sent	\$ (190,000.00)												
Total Account Transfers	\$ (120,000.00)												
Cash Balance - Ending	\$ 1,035,193.65												

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	YTD
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	\$ 1,162,558.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
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	\$ 1,162,558.60	\$ 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	\$ 1,162,558.60	\$ 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	\$ 1,888.37
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	\$ 1,148,980.87
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Account Transfers	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -
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	\$ 1,162,558.60	\$ 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
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	\$ 232,438.50	\$ 15,348.00	\$ 349,967.58			\$ 1,603,697.10
Cash Disbursements													
Developer's Escrow Release	\$ (174,621.65)												
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ (174,621.65)												\$ (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	\$ 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	\$ 2,072,823.45
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	\$ 851.66	\$ 883.99	\$ 8,846.46
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	\$ 10,905.99	\$ 505,185.82
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	\$ 2,083,729.44	\$ 2,083,729.44

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - DNB Money Market Account #1 - Board Restricted

For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 2,083,729.44												
Money Market Account	\$ 2,083,729.44												
Total Cash Balance - Beginning	\$ 2,083,729.44												
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,083,729.44												

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

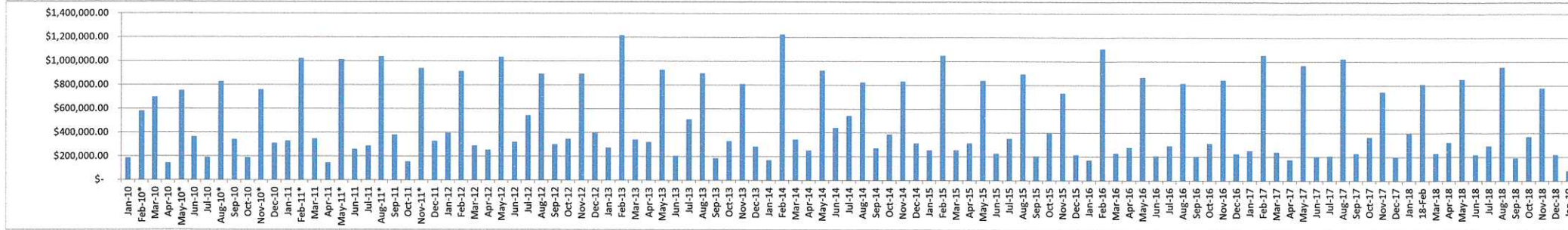
**Analysis of Collections on Accounts Receivable
For Period of January 1, 2018 - January 31, 2019**

	<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>
<u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u>					
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	\$ 1,856,852.13	\$ 1,865,443.81	\$ 1,864,853.74	\$ 1,727,463.32	\$ -
<u>ACCOUNTS RECEIVABLE COLLECTIONS</u>					
Feb, Mar, Apr	\$ 1,367,814.37				
May, Jun, Jul		\$ 1,370,913.79			
Aug, Sep, Oct			\$ 1,523,175.40		
Nov, Dec, Jan				\$ 1,000,688.91	
Collection % per Billing Period	74%	73%	82%	58%	#DIV/0!
<u>DELINQUENT NOTICES</u>					
Date Delinquent Notices Mailed	Round 1* 3/6/2018	Round 2** 6/7/2018	Round 3*** 9/7/2018	Round 4**** 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	
<u>FINAL NOTICES</u>					
Date Final Notices Mailed	Round 1* 4/6/2018	Round 2** 7/6/2018	Round 3*** 10/5/2018	Round 4**** 1/3/2019	
Total Number of Accounts Billed	7,450	7,464	7,468	7,476	
Total Number of Final Notices Mailed	550	622	597	768	
Total Delinquent Accounts	700	727	684	852	
Current Delinquent Charges	\$ 165,277.91	\$ 155,703.00	\$ 152,967.67	\$ 185,334.69	
Past Delinquent Charges	\$ 551,166.13	\$ 493,984.49	\$ 470,900.98	\$ 464,121.00	
Total Delinquent Charges	\$ 716,444.04	\$ 649,687.49	\$ 623,868.65	\$ 649,455.69	

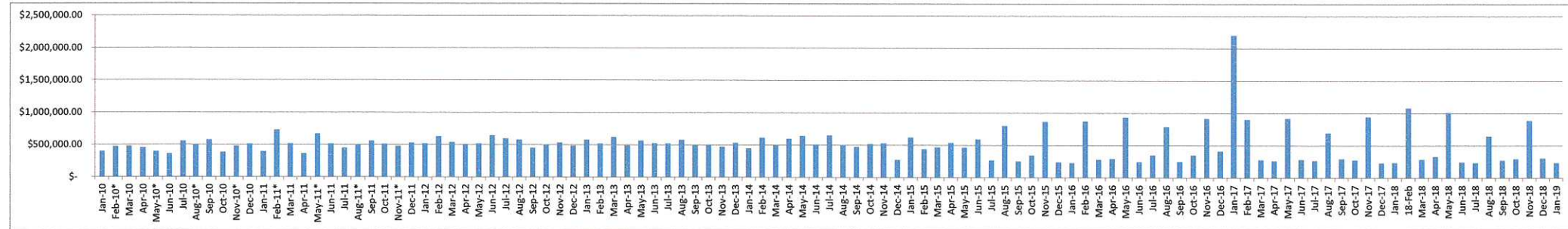
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY				
IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year				
For Period of December 2018 to December 2017				
	Dec-18	Dec-17	Variance	
Cash Balance - Beginning				
Customer Deposits Account	\$ 103,286.00	\$ 174,807.24	\$ (71,521.24)	
Operating Account	\$ 17,739.32	\$ 26,451.70	\$ (8,712.38)	
Total Cash Balance - Beginning	\$ 121,025.32	\$ 201,258.94	\$ (80,233.62)	
Cash Receipts				
Accounts Receivable Collections	\$ 221,392.46	\$ 203,413.02	\$ 17,979.44	
New Connection Fees			\$ -	
Conveyance Fees			\$ -	
Escrow - Delinquent Customer Accounts			\$ -	
Escrow - Engineering		\$ 617.00	\$ (617.00)	
Escrow - Developer's Projects			\$ -	
Sale of Property and Easement Conveyance			\$ -	
Insurance Claim Reimbursement			\$ -	
Utility Reimbursement/PA One Call Refund			\$ -	
Interest Income	\$ 128.67	\$ 54.29	\$ 74.38	
Deferred Income			\$ -	
Grant Funds			\$ -	
COBRA Payment			\$ -	
Sale of Assets/Scrap			\$ -	
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -	
Total Cash Receipts	\$ 221,521.13	\$ 204,084.31	\$ 17,436.82	
Cash Disbursements				
Payroll (net payroll, taxes and processing fee)	\$ 21,088.64	\$ 22,719.79	\$ (1,631.15)	
2015 Sewer Note			\$ -	
2017 Sewer Note	\$ 118,695.73	\$ 121,834.81	\$ (3,139.08)	
Sales - Credits Refunded		\$ 449.98	\$ (449.98)	
Return of Customer Escrow	\$ 5,317.73	\$ (1,085.11)	\$ 6,402.84	
Refund of Engineering Escrow			\$ -	
Refund of Developer's Escrow			\$ -	
Capital Improvements	\$ 637.50		\$ 637.50	
Prepaid Insurance/Expenses			\$ -	
Escrow Release - Engineering Fees	\$ 6,572.00	\$ 543.00	\$ 6,029.00	
Cost of Goods Sold	\$ 1,060.28	\$ 580.88	\$ 479.40	
Plant			\$ -	
Collections	\$ 132,346.01	\$ 60,191.64	\$ 72,154.37	
Maintenance			\$ -	
Administration	\$ 23,097.40	\$ 27,514.36	\$ (4,416.96)	
Total Cash Disbursements	\$ 308,815.29	\$ 232,749.35	\$ 76,065.94	
Account Transfers				
Account Transfers Received	\$ 285,000.00	\$ 205,000.00	\$ 80,000.00	
Account Transfers Sent	\$ (241,700.42)	\$ (309,000.00)	\$ 67,299.58	
Total Account Transfers (difference to MMA #2)	\$ 43,299.58	\$ (104,000.00)	\$ 147,299.58	
Cash Balance - Ending	\$ 77,030.74	\$ 68,593.90	\$ 8,436.84	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 1/1/10-12/31/19

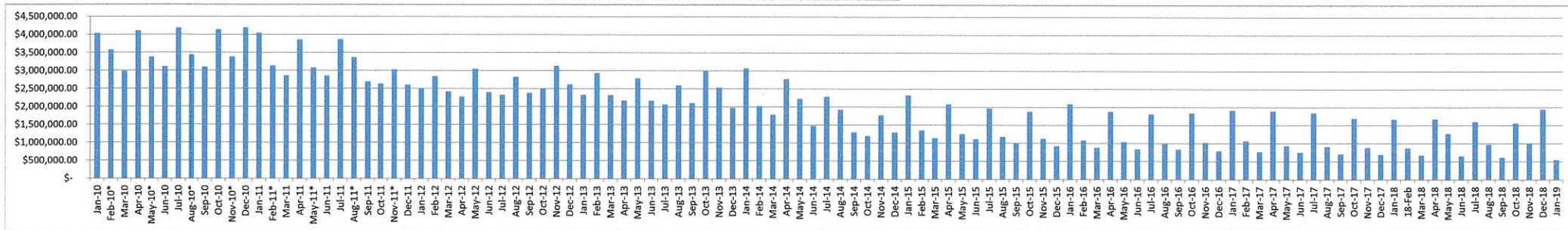
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



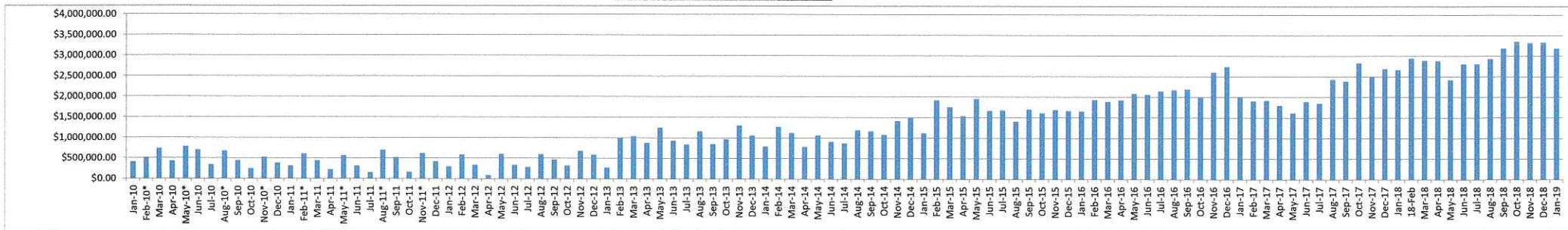
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL DNB FIRST ACCOUNTS



BOARD OF DIRECTORS - ADJUSTMENT APPROVAL

Customer #	Amount	Description	Adjustments	GL	NWS	Date	Approved By:
132590-001	\$10,368.20	Debit - Bankruptcy Stay due to Dismissal of Chapter 13	\$10,368.20			12/31/2018	
212740-001	(\$387.17)	Credit - Transfer Escrow Payment to New World	\$0.00			12/31/2018	
132590-001	(\$10,368.20)	Credit - Bankruptcy Stay due to Dismissal of Chapter 13 in Error	(\$10,368.20)			12/31/2018	
131400-001	\$188.00	Debit - Missapplied Payment Transfer from 131400-001	\$0.00			12/21/2018	
131400-001	(\$188.00)	Credit - Missapplied Payment Transfer from 131400-001	(\$188.00)			12/21/2018	
11770-001	\$122.65	Debit - Missapplied Payment Transfer to 11770-001	\$0.00			12/31/2018	
11770-001	(\$122.65)	Credit - Missapplied Payment Transfer from 11770-001	(\$122.65)			12/31/2018	
117780-001	(\$122.65)	Credit - Missapplied Payment Transfer from 11770-001	(\$122.65)			12/31/2018	
160800-001	(\$11.05)	Credit - Penalty Charged In Error	\$0.00			12/31/2018	
133810-001	(\$188.43)	Credit - Billing Due to House Fire	\$0.00				
134020-001	(\$83.03)	Credit - Billing Due to House Fire	\$0.00				
115640-001	(\$137.02)	Credit - Consumption Swimming Pool Installation	\$0.00				
115640-001	(\$71.14)	Credit - Consumption Swimming Pool Installation	\$0.00				
333575-001	(\$6,610.68)	Credit - Deduct Meter Read Adjustment	\$0.00				
210922-001	(\$10.66)	Credit - Deduct Meter Read Adjustment	\$0.00				
160760-001	(\$7.65)	Credit - Deduct Meter Read Adjustment	\$0.00				
145950-001	(\$0.66)	Credit - Deduct Meter Read Adjustment	\$0.00				
147250-001	(\$2.00)	Credit - Deduct Meter Read Adjustment	\$0.00				
211414-001	(\$53.01)	Credit - Deduct Meter Read Adjustment	\$0.00				
211918-001	(\$4.51)	Credit - Pro-Rate Initial Billing Newly Connected Account	\$0.00				
211958-001	(\$45.12)	Credit - Pro-Rate Initial Billing Newly Connected Account	\$0.00				
211962-001	(\$8.24)	Credit - Pro-Rate Initial Billing Newly Connected Account	\$0.00				
211961-001	(\$58.66)	Credit - Pro-Rate Initial Billing Newly Connected Account	\$0.00				
21961-001	(\$52.34)	Credit - Pro-Rate Initial Billing Newly Connected Account	\$0.00				
212011-001	(\$61.37)	Credit - Pro-Rate Initial Billing Newly Connected Account	\$0.00				
123090-001	(\$71.19)	Credit - Penalty Charge / Adjustment for Water Service Line Leak	\$0.00				
123090-001	(\$470.28)	Credit - Consumption Water Service Line Leak	\$0.00				
123090-001	(\$89.59)	Credit - Consumption Water Service Line Leak (Repaired Mid-Cycle)	\$0.00				
212653-001	\$7,773.91	Debit - Unbilled Sewer Service 2001 thru 2018 3rd Quarter	\$0.00				
212657-001	\$7,747.18	Debit - Unbilled Sewer Service 2003 thru 2018 3rd Quarter	\$0.00				
212401-001	\$9,599.39	Debit - Unbilled Sewer Service 2004 thru 2018 3rd Quarter	\$0.00				
212665-001	\$7,715.68	Debit - Unbilled Sewer Service 2004 thru 2018 3rd Quarter	\$0.00				
222911-001	(\$675.21)	Credit - Deduct Meter Entry Error 2018 2nd & 3rd Quarter Billing Cycle	\$0.00				
149520-001	(\$16.93)	Credit - Penalty One Time Courtesy	\$0.00			12/31/2018	
120920-001	(\$13.57)	Credit - Deduct Meter Read Adjustment	\$0.00			12/31/2018	
220839-001	(\$203.85)	Debit - Billing Error Account Charged 2 Rate Fees Due to Meter Change Information	\$0.00			12/31/2018	
220850-001	\$1,459.92	Debit - Customer Over-Paid Through On-Line Banking	\$1,459.92				
118030-001	(\$35.40)	Credit - Penalty One Time Courtesy	\$0.00				
154630-001	(\$43.04)	Credit - Penalty One Time Courtesy and Constable Posting Fee	\$0.00				
132310-001	(\$1,196.08)	Credit - Apply escrow payment to New World	\$0.00				
TOTAL ADJUSTMENTS - JANUARY 2019	\$23,676.53		\$44,974.93	DR			
			(\$21,298.40)	CR			

Board Approved 1/9/19