

Southwest Delaware County Municipal Authority

One Gamble Lane

P.O. Box 2466

Aston, PA 19014-0466

Minutes of the Meeting

February 25, 2019

The General Meeting was called to order by Vice Chairman Thomas Agnew at 8:42 p.m. with a quorum present.

Board members in attendance:

Mr. Thomas Agnew

Ms. Nancy Bowden

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

**Pledge of Allegiance**

The Pledge of Allegiance was recited by all present.

**In Attendance**

Valleybrook Chase residents:

Ms. Doreen O'Connell of 11 E. Peters Lane, Aston, PA

Mr. Paul Marcolongo of 451 Sean Lane, Aston, PA

Ms. Amita Tripathy of 461 Sean Lane, Aston, PA

Mr. Michael Zeik and Mr. Mark Finkelstein of 471 Sean Lane, Aston, PA

**Open to Public**

The five residents from Valleybrook Chase attended the work session to discuss the retroactive billing they received from the Authority, as provided in the Inter-Municipality Agreement. Mr. Zeik spoke on behalf of the group and respectfully requested consideration of the length of time included on the back billing to be reduced to four years only. Mr. Sheridan, Authority Solicitor, explained that as a governmental entity, the municipal authority is not bound by a statute of limitations on the billing of the service they were established to provide. Mr. Zeik then asked about consideration of pools and irrigation systems on the various properties involved in the back billing. Ms. Nelson advised that the Authority does provide an adjustment for water usage by irrigation systems and in the initial filling of swimming pools, as well as following any repairs, by using a deduct meter. Ms. Nelson advised the residents that she would reach out to them tomorrow to present the Board's decision on how this would be handled on the past usage. Ms. Nelson did advise that moving forward the residents would need to install deduct meters to

obtain future adjustments. The residents thanked the Board for their consideration and left the meeting.

### **Board Actions**

A motion was made by Ms. Bowden, second by Mr. Saudarg and approved on a 4 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$508.50 for the following projects:

2260.67 One Smithbridge \$508.50

### **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 there has been no progress on the dedication of the Brookefield pump station and the list of open items remains unresolved. Mr. Sheridan stated that the developer's attorney has provided no further information on the matter.

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

Rolling Hills Siphon: Ms. Nelson stated that the project is moving along but it will still be a while before completed.

Village Green Mobile Home Park: Mr. Sheridan stated that the Holefelders' attorney stated his client was still interested in having the ground returned to them. Mr. Sheridan will keep the Board apprised on the progress of this matter.

Ms. Nelson reported that the Authority Solicitor has been working to obtain copies of the plans for the Racoosin Industrial Park and the Giant Supermarket due to the newly located lines/manholes in these locations and the responsibility for these lines needs to be determined.

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 January reflects the highest daily flows reported by Delcora for the CRCPS to date. Based on this flow data and the excess cost that will be incurred by the Authority due to these flows, Ms. Nelson recommended the expediting of the televising of the CCI project. In addition, Ms. Nelson asked that Stantec become more involved in the Authority's metering as the lack of reliable data since the installation of the CCI and BRI meters needs to be resolved. The Board agreed on both of these issues.

Ms. Nelson presented the issue of a homeowner's sewer backup following the replacement of their section of the sewer lateral between the house and the curb about 18 months ago. The homeowner had their plumber televise the lateral which was provided to the Authority Engineer for his recommendation at the Operations Committee. Mr. Gade stated that he viewed the video and does recommend replacement of the section of the lateral between the sewer main and the curb. Mr. Gade stated that this work will need to be coordinated with the homeowner's plumber

to be assured that the lateral will have the necessary fall required for proper operation. Mr. Tasker acknowledged this direction and will begin scheduling the work tomorrow.

The lateral locating project of the Aston Township Fire Department resulted in multiple buried and broken vents in the lateral. When this information was provided to the engineer that was working on the project, the Authority Engineer was advised that he was not the responsible party for this issue. Ms. Nelson was instructed to send this information in writing directly to the Fire Department.

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

The minutes from the January 28, 2019 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Saudarg and approved on a 4 to 0 vote.

### **Treasurer's Report**

Ms. Nelson 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 4 to 0 vote.

Ms. Nelson presented the adjustments for sewer service accounts, which totaled \$8,174.71 net credit. On a motion by Mr. Saudarg and second by Ms. Bowden, February sewer service account adjustments were approved on a 4 to 0 vote.

Ms. Nelson reported that the software upgrades have been completed and the new Customer Portal is fully operational. Ms. Nelson stated that the project was completed at a cost of \$27,795, well under the approved budget of \$55,100.

Ms. Nelson presented the updated list of the 30 highest delinquent balance customers. Ms. Nelson will work with Mr. Sheridan to implement more aggressive collection methods on these accounts, including enforcing judgments through wage garnishment.

Ms. Nelson asked the Board if they agree with adjusting the Valleybrook Chase residents' billing to their normal quarterly average for those residents with irrigation systems. The Board agreed. For those homeowners with swimming pools, the volume of the pool can be calculated using the volume calculator used presently by the Authority.

### **Long Range Planning Committee**

Ms. Nelson reported that she had emailed Mr. Diehl for an update on the Village of Valleybrook's connection project but did not receive a response prior to the meeting. Ms. Nelson stated that a meeting of the committee will be scheduled when she is updated by Mr. Diehl.

### **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 Holfelders' attorney regarding the return of the parcel of land.

### **Executive Session**

None

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:45 p.m.

Attested by,



Secretary, Board of Directors



## SWDCMA Board of Directors – Monthly Engineer's Report

SWDCMA / 176710204

Date/Time: February 25, 2019 / 7:00 PM

Place: SWDCMA

### Item

#### 1. Deep Siphon

- New structure to be placed in front of siphon chamber to reduce turbulence into chamber.
- Replace MH 522 with new drop MH to reduce velocity and turbulence into Siphon Chamber
- Plan to be completed in March 2019, send out to bid shortly

#### 2. Eagle Pump Station Upgrade- Valleybrook WWTP

- Valleybrook to determine if they will connect to SWDCMA Eagle Pump Station
- Develop Tapping tees to use to upgrade Eagle Pump Station.
- Determine extent of Eagle Pump Station upgrade – Est Cost \$700k to 1.6 million
- According to PADEP Eagle Pump Station must be upgraded before accepting Valleybrook Flows

#### 3. Woodbrook Pump Station

- 2109 Budget set for Pumps, electrical and control upgrades
- Develop plans for bidding

#### 4. 2018 Priority List

- List of 2019 line repairs was issued that focuses on pipes with hole, breaks or have collapsed added to 2019 budget, 8 locations.
- KBX developed estimate that came to \$67K
- Because nature of repair list, hole, pipe breaks, etc. Should be a priority or emergency fix. Discuss with Board.

#### 5. 2019 Collection System Improvements

- Pump station improvements for consideration in 2019 Capital Expenditures/Budget
- Will include the following, in lieu of grouting and slip lining.
- Improvements to the various pump stations,
- Replacement pumps for Toby Farms pump station
- Various improvements to Woodbrook pump station.
- televising of the Chester Creek Interceptor

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

Treasurer's Report

For Period of January 29, 2019 - February 25, 2019

<b>Opening Cash Balance @ 1/29/19 available for Operations</b>	<b>\$ 3,167,154.95</b>
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
<b>Total Receipts for Reporting Period</b>	<b>\$ 992,070.83</b>
Deposits - A/R Collections	\$ 978,201.05
Deposits - New Connection Fees	\$ 10,322.00
Deposits - Escrow Payments - Delinquent Accounts	\$ 283.29
Deposits - Escrow Payments - Engineering Fees	\$ 1,800.00
Deposits - Escrow Payments - Developer Projects	\$ -
Deposits - Insurance and Damage Claim Reimbursements	\$ -
Deposits - Property Sale and Easement Conveyance	\$ -
Deposits - Interest Income	\$ 1,464.49
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>\$ (849,249.41)</b>
Vendor Disbursements	\$ (828,271.82)
Payroll	\$ (20,914.64)
Sewer Revenue Note - Series of 2017 Payments	\$ -
Transfer of Escrow Payments	\$ -
Bank Service Charges	\$ (62.95)
<b>Ending Cash Balance @ 2/25/19 available for Operations</b>	<b>\$ 3,309,976.37</b>
DNB Customer Deposits Account	\$ 275,617.13
DNB Operating Account	\$ 43,318.24
DNB Money Market Account #2	\$ 905,692.34
DNB Money Market Account #1 - Board Restricted	\$ 2,084,614.49
IWSB Operating Account	\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 1,037,407.58</b>
<b>DNB Delinquent Customer Escrow Account</b>	<b>\$ 16,966.64</b>
<b>DNB Sewer Revenue Note - Series of 2017</b>	<b>\$ 6,665,275.00</b>
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 831,164.37</b>
<b>Total Disbursements for Board Signature on 2/25/19</b>	<b>\$ (831,164.37)</b>
<b>Accounts Payable Balance after Disbursements of 2/25/19</b>	<b>\$ -</b>

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of January 29, 2019 - February 25, 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 @ 1/29/19	\$ 21,752.48	\$ 734.17	\$ 2,083,729.44	\$ 1,035,193.65	\$ 17,486.90	\$ 30,010.79			
Customer Deposits				Operating Account	Operating Account				
Delinquent Customer Escrow			Restricted	Money Market 2					
Deposits - A/R Collections						\$ 978,201.05			
Deposits - New Connection Fees						\$ 10,322.00			
Deposits - Escrow Payments - Delinquent Accounts						\$ 283.29			
Deposits - Escrow Payments - Engineering Fees						\$ 1,800.00			
Deposits - Escrow Payments - Developer Projects									
Deposits - Insurance and Damage Claim Reimbursements									
Deposits - Property Sale and Easement Conveyance									
Deposits - Interest Income						\$ 80.75			
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						\$ 116,000.00			
Account Transfers Sent						\$ (861,000.00)			
Ending Balances @ 2/25/19	\$ 16,966.64	\$ 734.17	\$ 2,084,614.49	\$ 905,692.34	\$ 43,318.24	\$ 275,617.13			
CASH AVAILABLE FOR OPERATIONS									\$ 3,309,976.37

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	\$ 47,727.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	
Customer Deposits Account	\$ 19,527.21	\$ 18,919.30	\$ 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	
Operating Account	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	
Total Cash Balance - Beginning	\$ 129,284.60	\$ 352,354.86	\$ 402,631.90	\$ 140,811.62	\$ 513,429.54	\$ 426,216.82	\$ 376,664.02	\$ 336,247.89	\$ 228,923.65	\$ 476,811.99	\$ 364,678.92	\$ 251,564.79	
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	\$ 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
New Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 85,483.75	\$ -	\$ -
Escrow - Developer's Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property and Easement Conveyance	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Claim Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 393.63
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CORRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 16,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.48
Total Cash Receipts	\$ 224,820.69	\$ 1,633,683.96	\$ 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	\$ 111,367.50	\$ 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	\$ 1,202.50	\$ 124,744.77
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Insurance/Expenses	\$ 1,644.50	\$ 13,059.00	\$ 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
Escrow Release - Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 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 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)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (163,304.00)	\$ (26,476.42)	\$ (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	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	\$ 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, 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
<b>Cash Balance - Beginning</b>	\$ 58,020.45	\$ 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	\$ 58,020.45
Customer Deposits Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.31	\$ 32,247.52	\$ 37,638.30	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32	\$ 10,591.45
Operating Account	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	\$ 68,593.90
<b>Total Cash Balance - Beginning</b>	\$ 127,185.40	\$ 320,751.52	\$ 508,601.00	\$ 167,305.80	\$ 480,227.50	\$ 357,273.50	\$ 163,647.88	\$ 474,355.63	\$ 423,164.81	\$ 113,466.81	\$ 567,612.54	\$ 241,750.64	\$ 127,185.40
<b>Cash Receipts</b>	\$ 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	\$ 398,314.29
Accounts Receivable Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,043.67	\$ -	\$ 81.40	\$ -	\$ 1,259.55	\$ 1,526.70	\$ 1,957.83	\$ -	\$ 2,531.88	\$ -	\$ -	\$ 743.22
Escrow - Engineering	\$ 190,737.80	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -	\$ 190,737.80
Escrow - Developer's Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property and Easement Conveyance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Claim Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Reimbursement/PA One Call Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.42	\$ -	\$ -	\$ -	\$ -	\$ 1,167.34	\$ -	\$ 1,004.42
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 270.77	\$ 177.06	\$ 144.59	\$ 211.45	\$ 128.67	\$ 68.34
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 841.43	\$ -	\$ -	\$ -	\$ -	\$ 841.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.43
<b>Total Cash Receipts</b>	\$ 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	\$ 589,863.65
<b>Cash Disbursements</b>	\$ 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	\$ 24,586.05
Payroll (net payroll, taxes and processing fee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 121,565.51
MTSA Note Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Customer Escrow	\$ 1,457.26	\$ 483.40	\$ -	\$ -	\$ 1,003.05	\$ 418.88	\$ 976.65	\$ -	\$ 1,346.20	\$ 941.83	\$ -	\$ -	\$ 1,457.26
Refund of Engineering Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 146,227.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,227.65
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$ -	\$ 898.00	\$ 2,265.00	\$ 222.00	\$ 31,459.75	\$ -	\$ 17,641.00	\$ -	\$ 3,992.50	\$ 637.50	\$ 472.00
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	\$ 3,553.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59	\$ -	\$ -	\$ 133.40	\$ -	\$ 424.79	\$ -	\$ 753.05	\$ -	\$ 1,060.28	\$ 350.79
Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collectors	\$ 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	\$ 58,466.69
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	\$ 23,097.40	\$ 28,390.19
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	\$ 238,841.49
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	\$ 245,000.00
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)	\$ (493,737.80)
Account Transfers Sent	\$ (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)	\$ (248,737.80)
Total Account Transfers (difference to MIMA #2)	\$ (248,737.80)	\$ (409,000.00)	\$ (247,800.00)	\$ (11,000.00)	\$ (816,643.38)	\$ (218,229.99)	\$ (77,000.00)	\$ (1,268,000.00)	\$ (475,000.00)	\$ (48,000.00)	\$ (935,000.00)	\$ (284,700.00)	\$ (248,737.80)
<b>Cash Balance - Ending</b>	\$ 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	\$ 170,878.26

\*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
<b>Cash Balance - Beginning</b>	\$ 49,436.06	\$ 66,836.37	\$ 27,594.68	\$ 97,905.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Account</b>	\$ 27,594.68	\$ 31,069.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Customer Deposits Account</b>	\$ 49,436.06	\$ 66,836.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Balance - Beginning</b>	\$ 77,030.74	\$ 97,905.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 110,429.87	\$ 953,780.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,210.63
New Connection Fees	\$ 10,322.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,322.00
Conveyance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,069.13
Escrow - Engineering	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Escrow - Developer's Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property and Easement Conveyance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Claim Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Reimbursement/PA One Call Refund	\$ 80.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.75
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Receipts</b>	\$ 127,701.75	\$ 953,780.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,482.51
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 17,310.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,827.55
2017 Sewer Note	\$ 118,468.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,468.52
MTSA Note Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales - Credits Refunded	\$ 1,459.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.92
Return of Customer Escrow	\$ 955.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.56
Refund of Engineering Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 2,550.00	\$ 5,242.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,792.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.50
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.00
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,160.92
Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collections	\$ 71,891.00	\$ 57,573.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,464.65
Maintenance	\$ 28,530.82	\$ 27,854.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,385.59
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Disbursements</b>	\$ 251,826.57	\$ 837,017.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,843.71
<b>Account Transfers</b>													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Sent	\$ (92,000.00)	\$ (861,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 145,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 97,905.92	\$ 319,669.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*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
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	\$ 127,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 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	\$ 1,018,738.25
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	\$ 1,018,738.25
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	\$ 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	\$ 493,737.80
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)	\$ (245,000.00)
Total Account Transfers	\$ 248,737.80	\$ (348,000.00)	\$ (114,800.00)	\$ (167,000.00)	\$ (100,229.62)	\$ 91,000.00	\$ (94,348.00)	\$ 333,000.00	\$ 65,000.00	\$ (121,000.00)	\$ 65,000.00	\$ (56,022.00)	\$ 248,737.80
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	\$ 1,367,422.53

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	\$ 1,010,692.34											
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34											
Total Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34											
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69												\$ 498.69
Total Cash Receipts	\$ 498.69												\$ 498.69
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements													
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 861,000.00											
Account Transfers Sent	\$ (215,000.00)	\$ (966,000.00)											
Total Account Transfers	\$ (145,000.00)	\$ (105,000.00)											
Cash Balance - Ending	\$ 1,010,692.34	\$ 905,692.34											

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	\$ 1,162,658.60	\$ 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	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Cash Receipts													
Deferred Tapping Fees				\$ 260,572.00									
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	\$ 1,488.37
Total Cash Receipts	\$ 100.84	\$ 111.24	\$ 111.78	\$ 260,888.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11	\$ 1,488.37
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00											
Account Transfers Sent	\$ 32,270.15	\$ 25,500.00											
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	\$ 2,067,122.61	



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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY												
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted												
For Period of January 1, 2018 - December 31, 2018												
	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18
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 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
Total Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45
Total 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
Account Transfers Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer's Escrow Release	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Sewer Revenue Note - Series of 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Tapping Fees	\$ 69,066.00	\$ -	\$ -	\$ -	\$ 7,974.00	\$ 15,348.00	\$ 69,410.00	\$ -	\$ 316,845.36	\$ -	\$ -	\$ -
PA H2O Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PA H2O Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer's Projects Escrow	\$ 719.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 701.81	\$ 660.27	\$ 732.52	\$ 732.15	\$ 672.73	\$ 881.09	\$ 851.66	\$ 883.99
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
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
Developer's Escrow Release	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer's Escrow Release	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18

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	\$ 2,084,614.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Money Market Account	\$ 2,083,729.44	\$ 2,084,614.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cash Balance - Beginning	\$ 2,083,729.44	\$ 2,084,614.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 885.05												\$ 885.05
Total Cash Receipts	\$ 885.05												\$ 885.05
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	\$ 2,084,614.49	\$ 2,084,614.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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	\$ 1,885,843.03
Accounts Receivable - Township	\$ -	\$ -	\$ 96,776.75	\$ -	\$ 98,749.70
Accounts Receivable - Pretreatment	\$ 18,919.76	\$ 25,424.76	\$ 14,165.00	\$ 14,165.00	\$ 18,595.00
Accounts Receivable - Northwest Assessment	\$ 163,556.83	\$ 160,703.99	\$ 144,733.30	\$ 144,581.20	\$ 143,939.68
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>\$ 2,147,127.41</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				\$ 1,111,118.78	
<b>Collection % per Billing Period</b>	<b>74%</b>	<b>73%</b>	<b>82%</b>	<b>64%</b>	<b>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> 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 January 2019 to January 2018				
	Jan-19	Jan-18	Variance	
<b>Cash Balance - Beginning</b>				
Customer Deposits Account	\$ 49,436.06	\$ 58,002.45	\$ (8,566.39)	
Operating Account	\$ 27,594.68	\$ 10,591.45	\$ 17,003.23	
<b>Total Cash Balance - Beginning</b>	<b>\$ 77,030.74</b>	<b>\$ 68,593.90</b>	<b>\$ 8,436.84</b>	
<b>Cash Receipts</b>				
Accounts Receivable Collections	\$ 110,429.87	\$ 398,314.29	\$ (287,884.42)	
New Connection Fees	\$ 10,322.00		\$ 10,322.00	
Conveyance Fees			\$ -	
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 743.22	\$ 4,325.91	
Escrow - Engineering	\$ 1,800.00	\$ 190,737.80	\$ (188,937.80)	
Escrow - Developer's Projects			\$ -	
Sale of Property and Easement Conveyance			\$ -	
Insurance Claim Reimbursement			\$ -	
Utility Reimbursement/PA One Call Refund			\$ -	
Interest Income	\$ 80.75	\$ 68.34	\$ 12.41	
Deferred Income			\$ -	
Grant Funds			\$ -	
COBRA Payment			\$ -	
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -	
<b>Total Cash Receipts</b>	<b>\$ 127,701.75</b>	<b>\$ 589,863.65</b>	<b>\$ (462,161.90)</b>	
<b>Cash Disbursements</b>				
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 24,586.05	\$ 1,931.48	
2017 Sewer Note	\$ 118,468.52	\$ 121,565.51	\$ (3,096.99)	
Sales - Credits Refunded	\$ 1,459.92		\$ 1,459.92	
Return of Customer Escrow	\$ 955.56	\$ 1,457.26	\$ (501.70)	
Refund of Engineering Escrow			\$ -	
Refund of Developer's Escrow			\$ -	
Capital Improvements	\$ 2,550.00		\$ 2,550.00	
Prepaid Insurance/Expenses	\$ 290.75	\$ 472.00	\$ (181.25)	
Escrow Release - Engineering Fees	\$ 261.50	\$ 3,553.00	\$ (3,291.50)	
Cost of Goods Sold	\$ 900.97	\$ 350.79	\$ 550.18	
Plant			\$ -	
Collections	\$ 71,891.00	\$ 58,466.69	\$ 13,424.31	
Maintenance			\$ -	
Administration	\$ 28,530.82	\$ 28,390.19	\$ 140.63	
<b>Total Cash Disbursements</b>	<b>\$ 251,826.57</b>	<b>\$ 238,841.49</b>	<b>\$ 12,985.08</b>	
<b>Account Transfers</b>				
Account Transfers Received	\$ 237,000.00	\$ 245,000.00	\$ (8,000.00)	
Account Transfers Sent	\$ (92,000.00)	\$ (493,737.80)	\$ 401,737.80	
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 145,000.00</b>	<b>\$ (248,737.80)</b>	<b>\$ 393,737.80</b>	
<b>Cash Balance - Ending</b>	<b>\$ 97,905.92</b>	<b>\$ 170,878.26</b>	<b>\$ (72,972.34)</b>	



