

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
March 25, 2019

The General Meeting was called to order by Chairman Leonard Balestrieri at 9:00 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri
Mr. Thomas Agnew
Ms. Nancy Bowden
Ms. Judy Kirby
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.

Open to Public

None

Board Actions

A motion was made by Ms. Bowden, second by Ms. Kirby and approved on a 6 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$1,938.00 for the following projects:

2260.67	One Smithbridge	\$841.00
2260.56	Lenape Valley	258.00
2270.72	Link-4160 Aston Mills Road	839.00

A motion was made by Ms. Bowden, second by Mr. Zwiercan and approved on a 6 to 0 vote authorizing the Authority Solicitor to work with the Authority Administrator to implement litigation of uncollected accounts.

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 progress continues to be made but it will still be a while before completed.

Village Green Mobile Home Park: Mr. Sheridan stated that he is awaiting a draft of the deed from the Holfelders' attorney for the parcel of land being returned. Mr. Sheridan will keep the Board apprised on the progress of this matter.

Ms. Nelson reported that based on the plans reviewed by the Authority Engineer, the Racoosin Drive Industrial Park was constructed according to the Authority's specs and an easement was provided and therefore, the Authority is responsible for maintaining these lines. The Giant Supermarket was also built according to the Authority's specs; however, there is neither an easement nor record of dedication of these lines to the Authority. The Authority Solicitor was asked to send a letter to the property owner advising of this information. If the property owner would like to establish an easement, according to the requirements of the Authority, then we would take over responsibility of the maintenance of this line. This property does have a grease trap manhole so the Authority's responsibility would start after the connection point of the lateral for the grease trap.

The bid package for the cleaning and televising of the Chester Creek Interceptor should be ready in May. The budgeted improvements for the Woodbrook pump station should be ready to go out to bid in May/June.

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 following last month's discussion, a faulty sensor in the CCI flow meter was replaced. Further, Mr. Gade reported that in reviewing the flow meter data, the BRI reported very high levels of I&I during wet weather events. In response to this information, there will be a relocation of 1-2 meters to the Woodbrook sewer shed to further determine the locations contributing the highest amounts of I&I.

Ms. Nelson reported on the progress of KBX Golden contract, including the CAP work. Mr. Gade presented an option for consideration of including some additional routine maintenance tasks (i.e. manhole repairs, replacement sections of pipe, etc.) to the KBX contract as a more efficient means of accomplishing these tasks. Mr. Gade will forward this information to the Authority Solicitor for his comments.

Minutes of the previous meeting

The minutes from the February 25, 2019 General Board Meeting were presented on a motion by Mr. Zwiercan, 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. Zwiercan, second by Mr. Saudarg and approved on a 6 to 0 vote.

Mr. Balestrieri presented the adjustments for sewer service accounts, which totaled \$19,916.69 net credit. On a motion by Ms. Bowden and second by Mr. Saudarg, March sewer service account adjustments were approved on a 6 to 0 vote.

Ms. Nelson reported that the fieldwork for the 2018 annual audit was completed on March 15. A draft of the audited financial statements will be presented by Zelenkofske-Axelrod at the April 22 Board meeting.

Ms. Nelson asked Mr. Sheridan to present the most efficient and cost effective collection efforts to reduce the list of the 30 highest delinquent balance customers. Mr. Sheridan advised that since we already file a lien against the property, the next most effective action would be to get a personal judgment against the property owners. As determined by the account balance, Ms. Nelson and Mr. Sheridan will begin the process of obtaining personal judgments for these delinquent accounts in the appropriate court.

Ms. Nelson advised the Board that three of the four Valleybrook Chase homeowners have either paid or have entered into an agreed upon payment arrangement for their accounts. Ms. Nelson is awaiting a response from the fourth homeowners regarding their intended payment. If a response is not received, the homeowners will be advised in writing of the Authority's intent to file a property lien.

Long Range Planning Committee

Ms. Nelson reported that the committee met to discuss the calculation of tapping fees for the connection of Village of Valleybrook to the SWDCMA collection system as well as the necessary upgrades to the Eagle Pump Station for accepting these additional flows. The committee's recommendation was made to the Board; however, no formal action by the Board is needed at this time. Ms. Nelson stated that she returned a phone call to Mr. Diehl but has not yet received his response. Ms. Nelson will work with Mr. Diehl to schedule the next meeting on this project.

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 return of the parcel of land.

Executive Session

The Board entered into executive session from 9:12 p.m. until 9:44 p.m. for the purpose of discussing personnel matters.

Other Business

Upon exiting executive session, a motion was made by Ms. Bowden, second by Mr. Zwiercan and approved on a 6 to 0 vote approving the appointment of Mr. Agnew, Mr. Zwiercan, Ms. Kirby and the Authority Administrator as the Authority's Labor Committee.

Adjournment

The meeting was adjourned at 9:45 p.m.

Attested by,



Secretary, Board of Directors



SWDCMA – Board of Directors – Monthly Engineer's Report
SWDCMA / 174840200

Date/Time: March 25, 2019 / 10:00 AM
Place: SWDCMA

Item

1. PADEP Chapter 94 report

- Submitted SWDCMA Chapter 94 report to DELCORA on February 26, 2019. DELCORA to submit to PADEP.

2. Deep Siphon Repair

- 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.

3. Eagle Pump Station Upgrade- Flows from Valleybrook WWTP

- Estimated coats of Pump Station upgrade \$1 million, to be covered with Valleybrook Tapping fees.
- Engineering Plans for Pump Station upgrade to start when agreement with Valleybrook is secure.

4. Woodbrook Pump Station

- 2019 Budget set for Pumps, electrical and control upgrades
- Bid package for Woodbrook Pump Station plans to be completed May/June 2019 bidding

5. 2018 Collection System Priority List

- List of 8 pipe locations with holes, breaks or have collapsed have been identified. for repair in 2019 budget.
- KBX submitted 8 separate work orders for each location.

6. 2019 Collection System Improvements

- Bid package for cleaning and televising Chester Creek Interceptor plans to be completed for May 2019 bidding
- Current SWDCMA flow meter readings from Chester Creek and Baldwin Run Interceptor indicate high levels of I&I in Baldwin Run
- Placement of additional meters in BRI to identify branches with heavy I&I in upcoming months.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of February 26, 2019 - March 25, 2019

Opening Cash Balance @ 2/26/19 available for Operations	\$ 3,309,976.37	
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	
Total Receipts for Reporting Period	\$ 421,231.19	
Deposits - A/R Collections	\$ 417,398.67	
Deposits - New Connection Fees	\$ -	
Deposits - Escrow Payments - Delinquent Accounts	\$ 2,255.52	
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	\$ 1,577.00	
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	\$ (319,365.47)	
Vendor Disbursements	\$ (181,857.71)	
Payroll	\$ (20,934.82)	
Sewer Revenue Note - Series of 2017 Payments	\$ (116,507.64)	
Transfer of Escrow Payments	\$ -	
Bank Service Charges	\$ (65.30)	
Ending Cash Balance @ 3/25/19 available for Operations	\$ 3,411,842.09	
DNB Customer Deposits Account	\$ 138,508.16	
DNB Operating Account	\$ 22,984.82	
DNB Money Market Account #2	\$ 1,164,200.72	
DNB Money Market Account #1 - Board Restricted	\$ 2,085,414.22	
IWSB Operating Account	\$ 734.17	
Accounts Receivable	\$ 660,808.75	
DNB Delinquent Customer Escrow Account	\$ 14,711.12	
DNB Sewer Revenue Note - Series of 2017	\$ 6,564,286.00	
Total Accounts Payable for Board Approval	\$ 181,766.34	
Total Disbursements for Board Signature on 3/25/19	\$ (181,766.34)	
Accounts Payable Balance after Disbursements of 3/25/19	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of February 26, 2019 - March 25, 2019

Account	1120-1120.6	1122	1125	1124	1132	1121
Customer Deposits	DNB	DNB	DNB	DNB	DNB	DNB
Operating Account						
Money Market 2						
Account #1 - Board						
DNB Money Market						
Restricted						
Operating Account						
Delinquent Customer Escrow						
Beginning Balances @ 2/26/19	\$ 275,617.13	\$ 43,318.24	\$ 905,692.34	\$ 2,084,614.49	\$ 734.17	\$ 16,966.64
Deposits - A/R Collections	\$ 417,398.67					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts	\$ 2,255.52					
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	\$ 268.89		\$ 508.38		\$ 799.73	
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	\$ (181,857.71)					
Payroll	\$ (20,934.82)					
Bank Fees	\$ (65.30)					
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (116,507.64)					
Account Transfers Received	\$ 110,000.00	\$ 180,000.00	\$ 548,000.00			
Account Transfers Sent	\$ (548,000.00)					
Ending Balances @ 3/25/19	\$ 138,508.16	\$ 22,984.82	\$ 1,164,200.72	\$ 2,085,414.22	\$ 734.17	\$ 14,711.12
CASH AVAILABLE FOR OPERATIONS					\$ 3,411,842.09	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY												
Statement of Cash Position - W/SB/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
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	\$ 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	\$ 55,142.30	\$ 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	\$ 119,774.60	\$ 352,354.86	\$ 402,631.90	\$ 140,812.02	\$ 463,870.44	\$ 366,034.82	\$ 164,671.24	\$ 118,017.11	\$ 92,745.69	\$ 33,952.63	\$ 301,477.14	\$ 242,222.67
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,483.75
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	\$ 9,876.80	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11	\$ 393.63
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 5,818,044.59
Payroll (net payroll, taxes and processing fee)	\$ 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
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
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
Return of Engineering 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	\$ 17,899.78
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 21,381.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow Releases - Engineering Fees	\$ 1,644.50	\$ 15,408.50	\$ 17,080.00	\$ 11,157.00	\$ 15,813.13	\$ 6,277.50	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 13,956.50	\$ 129,952.26
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	\$ 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	\$ 70,651.99	\$ 167,584.32	\$ 107,100.43	\$ 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
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	\$ 4,176,157.74
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)	\$ 163,504.00	\$ 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	YTD
Cash Balance - Beginning	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.39	\$ 118,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	\$ 174,807.24
Operating Account	\$ 87,320.98	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,726.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70	\$ 26,451.70
Customer Deposits Account	\$ 15,660.91	\$ 112,046.08	\$ 70,010.24	\$ (5,399.56)	\$ 65,662.86	\$ 112,416.73	\$ 113,997.60	\$ 113,064.58	\$ 124,775.98	\$ 29,769.87	\$ 56,716.12	\$ 148,355.54	\$ 148,355.54
Total Cash Balance - Beginning	\$ 155,963.78	\$ 277,765.64	\$ 245,151.09	\$ 87,025.28	\$ 236,838.86	\$ 299,368.20	\$ 185,766.14	\$ 272,616.23	\$ 296,470.96	\$ 177,037.24	\$ 168,507.72	\$ 349,614.48	\$ 349,614.48
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	\$ 5,693,318.14
Accounts Receivable/Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 967.24	\$ 4,238.70	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26	\$ 468.26
Escrow - Engineering	\$ 1,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement		\$ 6,104.70											
Utility Reimbursement/PA One Call Refund		\$ 13,057.37											
Interest Income	\$ 253.42	\$ 41.52	\$ 44.29	\$ 42.87	\$ 123.34	\$ 51.45	\$ 38.54	\$ 153.13	\$ 61.70	\$ 72.71	\$ 136.49	\$ 54.29	\$ 1,073.75
Deferred Income													
Grant Funds													
CORRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 258,349.66	\$ 1,055,381.26	\$ 265,298.21	\$ 247,651.15	\$ 971,231.00	\$ 228,471.09	\$ 225,877.44	\$ 1,049,600.04	\$ 255,784.53	\$ 368,131.76	\$ 760,896.12	\$ 204,084.31	\$ 5,890,756.57
Cash Disbursements	\$ 23,554.78	\$ 20,766.82	\$ 25,932.75	\$ 20,743.45	\$ 20,768.09	\$ 25,938.01	\$ 20,818.38	\$ 24,265.86	\$ 22,474.63	\$ 20,905.55	\$ 20,943.25	\$ 22,719.79	\$ 269,831.36
2015 Sewer Note	\$ (13,019.18)	\$ (13,019.18)											
2017 Sewer Note	\$ 123,964.00	\$ 123,711.53	\$ 124,208.05	\$ 123,172.91	\$ 123,652.61	\$ 122,701.64	\$ 123,139.26	\$ 122,903.62	\$ 121,944.22	\$ 122,381.84	\$ 124,955.00	\$ 121,834.81	\$ (13,019.18)
Sales - Credits Refunded	\$ 2,054.38	\$ 2,082.15	\$ 315.48	\$ 280.04	\$ 112.41	\$ 6,877.26	\$ 81.40	\$ 896.99	\$ 2,745.61	\$ 84.00	\$ 1,050.43	\$ 449.98	\$ 12,893.60
Return of Engineering Escrow		\$ 939.00											
Return of Developer's Escrow	\$ 267,511.00												
Capital Improvements	\$ 12,950.00	\$ 27,895.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00
Escrow Release - 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	\$ 543.00	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
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	\$ 60,191.64	\$ 933,944.96
Maintenance	\$ 34,787.91	\$ 25,503.94	\$ 26,319.33	\$ 58,012.03	\$ 33,898.55	\$ 23,584.31	\$ 26,322.97	\$ 31,521.78	\$ 26,002.85	\$ 25,881.80	\$ 25,812.67	\$ 27,514.36	\$ 365,162.50
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	\$ 6,105,896.68
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	\$ 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)	\$ (1,038,000.00)	\$ (1,038,000.00)	\$ (280,000.00)	\$ (280,000.00)	\$ (940,000.00)	\$ 205,000.00	\$ 205,000.00
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)	\$ (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	\$ 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	\$ 202,078.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 103,788.00
Customer Deposits Account	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,078.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 103,788.00
Operating Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.31	\$ 32,247.52	\$ 37,638.30	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32
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
Accounts Receivable Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conveyance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,043.67	\$ -	\$ 81.40	\$ 1,259.55	\$ 1,259.55	\$ 1,259.55	\$ 1,526.70	\$ 1,957.83	\$ 2,351.88	\$ 10,500.00	\$ 206,637.80
Escrow - Developer's Projects	\$ 190,737.80	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 12,144.25
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	\$ 1,004.42	\$ 270.77	\$ 177.06	\$ 144.59	\$ 1,167.34	\$ 2,171.76
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 976.65	\$ 655.07	\$ 357.05	\$ 1,346.20	\$ 941.83	\$ 20,686.95
Return of Customer Escrow	\$ 1,457.26	\$ 483.40	\$ -	\$ 1,003.05	\$ -	\$ 418.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 146,227.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$ 898.00	\$ 2,265.00	\$ 222.00	\$ 31,459.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,944.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,136.00	\$ 16,136.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection	\$ 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	\$ 79,956.50	\$ 59,464.00	\$ 137,346.01
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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (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

Cash Balance - Beginning	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
Customer Deposits Account	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35										
Operating Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22										
Total Cash Balance - Beginning	\$ 77,030.74	\$ 97,905.92	\$ 231,729.57										
Cash Receipts													
Accounts Receivable Collections	\$ 110,429.87	\$ 1,162,875.91	\$ 208,586.81										
New Connection Fees	\$ 10,322.00												
Conveyance Fees	\$ 10,322.00												
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,538.81											
Escrow - Engineering Projects	\$ 1,800.00												
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund													
Interest Income	\$ 80.75	\$ 268.89											
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 127,701.75	\$ 1,165,683.61	\$ 208,586.81										
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 20,921.95	\$ 17,322.89										
2017 Sewer Note													
MISA Note Payable	\$ 118,468.52	\$ 116,507.64											
Sales - Credits Refunded	\$ 1,459.92	\$ 2,946.04											
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67										
Return of Developer's Escrow			\$ 1,938.00										
Capital Improvements	\$ 2,550.00	\$ 5,242.50											
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00										
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50											
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58										
Plant													
Collections	\$ 71,891.00	\$ 57,573.65	\$ 122,244.67										
Maintenance													
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,070.38										
Total Cash Disbursements	\$ 251,826.57	\$ 957,859.96	\$ 199,089.23										
Account Transfers													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00										
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)										
Total Account Transfers (Difference to MMA #2)	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)										
Cash Balance - Ending	\$ 97,905.92	\$ 231,729.57	\$ 162,227.15										

*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, 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	\$ 1,155,193.65
Money Market Account													
Total Cash Balance - Beginning	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	\$ 1,155,193.65
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	\$ 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)	\$ (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)	\$ (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	\$ 1,010,692.34	\$ 1,085,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38											\$ -
Total Cash Receipts	\$ 498.69	\$ 508.38	\$ 508.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007.07
Cash Disbursements													
Bond Payment													
Bank Fees													\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00										\$ -
Account Transfers Sent	\$ (215,000.00)	\$ (966,000.00)	\$ (290,000.00)										\$ -
Total Account Transfers	\$ (145,000.00)	\$ (145,000.00)	\$ (74,000.00)	\$ (79,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,200.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66
Money Market Account	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66
Total Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66
Cash Receipts												
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00											
Deferred Tapping Fees		\$ 2,106.73										
Accounts Receivable Collections												
PA H2O Grant								\$ 232,438.50		\$ 15,348.00	\$ 349,967.58	
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
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
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)								\$ 7,674.00			
Total Account Transfers	\$ (1,933,002.44)	\$ 7,674.00										
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
YTD												

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													
Cash Balance - Beginning	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
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	\$ 2,083,729.44
Money Market Account													
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	\$ 2,083,729.44
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 69,066.00												
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	\$ 701.42	\$ 672.73	\$ 881.09	\$ 851.66	\$ 8,846.46
Total Cash Receipts	\$ 69,785.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 8,375.81	\$ 8,634.27	\$ 16,080.52	\$ 701.42	\$ 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	

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	\$ 2,085,414.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.78
Money Market Account	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.78
Total Cash Balance - Beginning	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.78
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	\$ 885.05	\$ 799.73											
Total Cash Receipts	\$ 885.05	\$ 799.73											
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	\$ 2,085,414.22	\$ 2,085,414.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Analysis of Collections on Accounts Receivable

For Period of January 1, 2019 - January 31, 2020

	<u>1/31/2019</u>	<u>4/30/2019</u>	<u>7/31/2019</u>	<u>10/31/2019</u>	<u>1/31/2020</u>
<u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,885,843.03				
Accounts Receivable - Township	\$ 98,749.70				
Accounts Receivable - Pretreatment	\$ 18,595.00				
Accounts Receivable - Northwest Assessment	\$ 143,939.68				
Total Accounts Receivable	\$ 2,147,127.41	\$ -	\$ -	\$ -	\$ -
<u>ACCOUNTS RECEIVABLE COLLECTIONS</u>					
Feb, Mar, Apr	\$ 1,371,462.72				
May, Jun, Jul	\$ -	\$ -			
Aug, Sep, Oct		\$ -			
Nov, Dec, Jan			\$ -		
Collection % per Billing Period	64%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<u>DELINQUENT NOTICES</u>					
Date Delinquent Notices Mailed	Round 1* 3/5/2019	Round 2**	Round 3***	Round 4****	
Total Number of Accounts Billed	7,486				
Total Number of Delinquent Notices Mailed	1,573				
Total Delinquent Accounts	1,674				
Current Delinquent Charges	\$ 351,332.96				
Past Delinquent Charges	\$ 503,435.23				
Total Delinquent Charges	\$ 854,768.19	\$ -	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

For Period of February 2019 to February 2018

	Feb-19*	Feb-18*	Variance
Cash Balance - Beginning			
Customer Deposits Account	\$ 66,836.37	\$ 151,751.23	\$ (84,914.86)
Operating Account	\$ 31,069.55	\$ 19,127.03	\$ 11,942.52
Total Cash Balance - Beginning	\$ 97,905.92	\$ 170,878.26	\$ (72,972.34)
Cash Receipts			
Accounts Receivable Collections	\$ 1,162,875.91	\$ 811,838.23	\$ 351,037.68
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts	\$ 2,538.81	\$ 4,043.67	\$ (1,504.86)
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			\$ -
Interest Income	\$ 268.89	\$ 276.40	\$ (7.51)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 1,165,683.61	\$ 817,958.30	\$ 347,725.31
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 20,921.95	\$ 20,907.36	\$ 14.59
2017 Sewer Note	\$ 116,507.64	\$ 119,343.74	\$ (2,836.10)
Sales - Credits Refunded			\$ -
Return of Customer Escrow		\$ 542.46	\$ (542.46)
Refund of Engineering Escrow	\$ 283.29	\$ 483.40	\$ (200.11)
Refund of Developer's Escrow			\$ -
Capital Improvements			\$ -
Prepaid Insurance/Expenses	\$ 5,242.50	\$ 146,227.65	\$ (140,985.15)
Escrow Release - Engineering Fees	\$ 267.75	\$ 222.00	\$ 45.75
Cost of Goods Sold	\$ 508.50	\$ 2,394.00	\$ (1,885.50)
Plant	\$ 728,259.95	\$ 651,189.17	\$ 77,070.78
Collections	\$ 57,573.65	\$ 113,147.21	\$ (55,573.56)
Maintenance			\$ -
Administration	\$ 28,294.73	\$ 28,079.07	\$ 215.66
Total Cash Disbursements	\$ 957,859.96	\$ 1,082,536.06	\$ (124,676.10)
Account Transfers			
Account Transfers Received	\$ 966,000.00	\$ 1,105,000.00	\$ (139,000.00)
Account Transfers Sent	\$ (1,040,000.00)	\$ (757,000.00)	\$ (283,000.00)
Total Account Transfers (difference to MIMA #2)	\$ (74,000.00)	\$ 348,000.00	\$ (422,000.00)
Cash Balance - Ending	\$ 231,729.57	\$ 254,300.50	\$ (22,570.93)

SWDCMA
Customer Adjustments for Approval

Mar-19		Customer #	Amount	Description	Debit	Credit	Posted In	Approved By:
		123640-001	(\$1,960.32)	Credit - Account Balance Property Sold Through Tax Claim Sale	\$0.00	\$1,960.32		
		212663-001	(\$440.02)	Credit - Consumption (Retroactive Billing 2001-2018) Manual Watering of Property	\$0.00	\$440.02		
		212663-001	(\$1,568.53)	Credit - Consumption (Retroactive Billing 2003-2018) Irrigation of Property	\$0.00	\$1,568.53		
		211704-001	(\$81.14)	Credit - Consumption Swimming Pool Installation 7/18 - 8/18	\$0.00	\$81.14		
		157340-001	\$120.00	Debit - Over-Paid at Settlement	\$120.00	\$0.00		
		13221-001	\$146.27	Debit - Missapplied Payment Transfer to 13221-001	\$146.27	\$0.00		
		222500-001	(\$146.27)	Credit - Missapplied Payment Transfer from 132210-001	\$0.00	\$146.27		
		222367-001	(\$984.52)	Credit - Penalty Charged in Error	\$0.00	\$984.52		
		127600-001	(\$10.41)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$10.41		
		212410-001	(\$13.57)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$13.57		
		113090-001	(\$13.57)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$13.57		
		150650-001	(\$15.15)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$15.15		
		135640-001	(\$14.10)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$14.10		
		145440-001	(\$19.90)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$19.90		
		21212-001	(\$9.36)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$9.36		
		137940-001	(\$15.15)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$15.15		
		104600-001	(\$14.59)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$14.59		
		104100-001	(\$13.05)	Credit - Penalty One Time Courtesy Customer Thought Payment Was Sent	\$0.00	\$13.05		
		123140-001	(\$11.47)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$11.47		
		136210-001	(\$14.10)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$14.10		
		123780-001	(\$12.33)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$12.33		
		212852-001	(\$19.84)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$19.84		
		161020-001	(\$14.10)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$14.10		
		212243-001	(\$12.09)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$12.09		
		155790-001	(\$13.57)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$13.57		
		222347-001	(\$8.30)	Credit - Penalty Charged in Error	\$0.00	\$8.30		
		145950-001	(\$26.68)	Credit - Penalty Charged in Error	\$0.00	\$26.68		
		222347-001	(\$86.96)	Credit - Well Water Billing per Updated Census	\$0.00	\$86.96		
		145950-001	(\$349.35)	Credit - Deduct Meter to Actual for 2018	\$0.00	\$349.35		
		212213-001	(\$12.57)	Credit - Penalty One Time Courtesy Customer Claims she Never Received Invoice	\$0.00	\$12.57		
		154920-001	(\$10.94)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$10.94		
		154510-001	(\$17.79)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$17.79		
		129850-001	\$281.31	Debit - Interest Added to Lien #2006-002580	\$281.31	\$0.00		
		104470-001	(\$16.21)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$16.21		
		359300-001	(\$8,444.51)	Credit - Consumption CWA Water Service Line Leak (2/2017-8/31-2018)	\$0.00	\$8,444.51		
		359300-001	(\$1,499.27)	Credit - Penalties (2/2017-8/31-2018) CWA Water Service Line Leak	\$0.00	\$1,499.27		
		127110-001	(\$11.47)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$11.47		
		130940-001	(\$615.21)	Credit - Apply escrow payment to New World	\$0.00	\$615.21		
		130940-001	(\$204.30)	Credit - Penalty Property Sold at Sheriff's Sale	\$0.00	\$204.30		
		157550-001	(\$11.99)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$11.99		
		223604-001	(\$12.84)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$12.84		
		116240-001	(\$64.97)	Credit - Transfer From 136630-001	\$0.00	\$64.97		
		136630-001	\$64.97	Debit - Transfer Credit to 116240-0001 Belongs to Previous Owner	\$64.97	\$0.00		
		212401-001	(\$3,534.14)	Credit - Consumption Back Billing (2012-2018) Used in Swimming Pool & Irrigation System	\$0.00	\$3,534.14		
		132230-001	(\$142.29)	Credit - Consumption CWA Meter Pit Leak	\$0.00	\$142.29		
		155930-001	(\$16.74)	Credit - Penalty Waved One Time Courtesy	\$0.00	\$16.74		
			(\$19,916.69)	TOTAL ADJUSTMENTS - MARCH 2019	\$612.55	(\$20,529.24)		