

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
May 20, 2019

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:30 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri
Mr. Thomas Cozza
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.

In Attendance

Mr. Sean Moule, Aston Middletown Little League President

Open to Public

Mr. Sean Moule, President of the Aston Middletown Little League, addressed the Board regarding the installation of a concrete pad, as part of a batting cage, in the sewer easement, directly over top of a sewer main. Mr. Moule expressed his apologies for not contacting the Authority in advance of laying the concrete. Following discussion on the issue, Mr. Moule was advised that the Authority will not require the removal of the batting cages at this time. However, in the event of a repair being needed to the sewer line, the removal, or cost of removal, of any obstructions to gain access to the sewer line would be at the expense of the property owner.

The Board directed the Authority Solicitor to provide this information in writing to both Aston Township and the Aston Middletown Little League.

Board Actions

A motion was made by Ms. Bowden, second by Mr. Saudarg and approved on a 6 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$1,086.00 for the following projects:

2260.67	One Smithbridge	\$841.00
2260.56	Lenape Valley	196.00
2270.73	Aston Township Fire Dept.	49.00

A motion was made by Ms. Kirby, second by Mr. Saudarg and approved on a 5 to 0 vote to adopt Resolution 2019-05 to approve and authorize moving forward with the subdivision of 1 Gamble Lane, Aston Township into Lots 1 and 2 and the transfer by sale to Aston Township of Lot 2. Ms. Bowden abstained from the vote.

A motion was made by Ms. Kirby, second by Mr. Saudarg and approved on a 5 to 0 vote to approve the Subdivision Plan, dated 1/31/19, as prepared by Pennoni Engineering. Ms. Bowden abstained from the vote.

A motion was made by Mr. Cozza, second by Ms. Kirby and approved on a 6 to 0 vote to approve the 2018 Audited Financial Statements as prepared by Zelenkofske-Axelrod.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 6 to 0 vote to approve the three year auditing service renewal from Zelenkofske-Axelrod at an annual cost of \$39,000.

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 additional tasks were realized when inspections were performed of the work completed by the Brookefield developer. Pending items include the as-built plans for the development and infrastructure improvements, proof of payment to HydraNumatic for the work done at the Brookefield Pump Station and waterproof caps being installed on electric conduit. Upon satisfactory completion of this list, and with the providing of an 18 month maintenance bond for the pump station, the developer has been advised that the Authority will accept dedication of the Brookefield pump station.

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

Rolling Hills Siphon: Ms. Nelson stated that Jurich continues to make progress with the removal of the material in our easement. Once completed, they will contact Mr. Tasker to obtain another copy of the video of the sewer line that was under the material to discuss what the Authority will require regarding a repair.

Village Green Mobile Home Park: Mr. Sheridan stated there appears to be missing records at the court house with regards to the deed for this piece of land. Mr. Sheridan will keep the Board apprised on the progress of this matter.

Ms. Nelson reported that the Giant Supermarket was 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 will prepare 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 edits of the bid package for the cleaning and televising of the Chester Creek Interceptor were discussed and are being reviewed by the Authority Engineer. 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 the comparison of the total flows for the month were within tolerances. Ms. Nelson reported that the continued wet weather in the first four months of 2019 has been calculated at an additional cost for treatment of more than \$300,000.

Ms. Nelson reported on the progress of KBX Golden contract, including the CAP work.

Minutes of the previous meeting

The minutes from the April 22, 2019 General Board Meeting were presented on a motion by Ms. Kirby, second by Mr. Saudarg and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Cozza presented the report in oral and written form followed by a review of the Authority's statement of cash (copy attached). The Treasurer's Report was presented on a motion by Ms. Bowden, second by Mr. Zwiercan and approved on a 6 to 0 vote.

Mr. Cozza presented the adjustments for sewer service accounts, which totaled \$203.64 net debit. On a motion by Ms. Kirby and second by Ms. Bowden, May sewer service account adjustments were approved on a 6 to 0 vote.

Finance Committee

At the start of the work session, Mr. Weiss of Zelenkofske-Axelrod provided the presentation of the draft of the 2018 Audited Financial Statements.

The committee was asked to establish a period of time allowed in which a non-residential customer exceeds the number of EDUs paid for as tapping fees with the actual flows entering the sanitary sewer for treatment. Once this allowance is established and a policy set, the Authority will require payment of additional tapping fees based on the actual flows from the customer.

Long Range Planning Committee

Ms. Nelson reported that the committee is awaiting communication from Mr. Diehl on his progress regarding the connection of Village of Valleybrook to the SWDCMA collection system.

Ms. Nelson reported that the committee met to discuss the lateral inspection ordinance. Following the meeting, the draft ordinance was sent to the Authority Solicitor for his review and comments. The subject was discussed by the Board and multiple positions and viewpoints were expressed.

Ms. Nelson suggested that the ordinance be focused more on removing sump pumps, down spouts, drains, etc. from being connected to the sanitary sewer as that is a plumbing code violation and would have a direct impact on I&I removal.

It was discussed that the ordinance include addressing a lateral inspection as a negotiated item between the buyer and the seller but not a reason for withholding a certificate of occupancy.

A follow-up committee meeting will be needed following the Authority Administrator and the Authority Solicitor discussing this issue.

Solicitor's Report

Mr. Sheridan reported on the legal matters of the Authority.

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:37 p.m.

Attested by,



Secretary, Board of Directors



SWDCMA – Board of Directors – Monthly Engineer's Report

SWDCMA / 174840200

Date/Time: May 20, 2019 / 7:00 PM

Place: SWDCMA

Item

1. Deep Siphon Repair

- Replace MH 522 with new drop MH to reduce velocity and turbulence into Siphon Chamber.
- KBX price for repair is \$54K, need to get two more bids after televising addition sections on Kingston Terrace.

2. Eagle Pump Station Upgrade- Flows from Valleybrook WWTP

- Estimated costs of Pump Station upgrade \$1 million, to be covered with Valleybrook Tapping fees.
- 4/15 meeting with SWDCMA Long Range Planning Committee, Valleybrook, and Chester Height Borough discussed the next step in moving forward with project.
- Engineering Plans for Pump Station upgrade to start when agreement with Valleybrook is secure.

3. 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

4. 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. As of 5/2019, 5 repairs completed 3 more remaining

5. 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
- A plan to redeploy meters in BRI to identify branches with heavy I&I will be developed and submitted in May 2019.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of April 23, 2019 - May 20, 2019

Opening Cash Balance @ 4/23/19 available for Operations	\$ 3,264,974.45	
DNB Customer Deposits Account	\$ 28,614.69	
DNB Operating Account	\$ 13,340.98	
DNB Money Market Account #2	\$ 1,112,719.78	
DNB Money Market Account #1 - Board Restricted	\$ 2,109,564.83	
IWSB Operating Account	\$ 734.17	
Total Receipts for Reporting Period	\$ 688,469.92	
Deposits - A/R Collections	\$ 686,880.86	
Deposits - New Connection Fees	\$ -	
Deposits - Escrow Payments - Delinquent Accounts	\$ -	
Deposits - Escrow Payments - Engineering Fees	\$ -	
Deposits - Escrow Payments - Developer Projects	\$ -	
Deposits - Insurance and Damage Claim Reimbursements	\$ -	
Deposits - Property Sale and Easement Conveyance	\$ -	
Deposits - Interest Income	\$ 1,589.06	
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	\$ (985,732.66)	
Vendor Disbursements	\$ (847,621.70)	
Payroll	\$ (20,927.39)	
Sewer Revenue Note - Series of 2017 Payments	\$ (117,113.57)	
Transfer of Escrow Payments	\$ -	
Bank Service Charges	\$ (70.00)	
Ending Cash Balance @ 5/20/19 available for Operations	\$ 2,967,711.71	
DNB Customer Deposits Account	\$ 26,381.98	
DNB Operating Account	\$ 39,881.24	
DNB Money Market Account #2	\$ 790,234.14	
DNB Money Market Account #1 - Board Restricted	\$ 2,110,480.18	
IWSB Operating Account	\$ 734.17	
Accounts Receivable	\$ 1,202,556.03	
DNB Delinquent Customer Escrow Account	\$ 14,711.12	
DNB Sewer Revenue Note - Series of 2017	\$ 6,362,308.00	
Total Accounts Payable for Board Approval	\$ 846,736.22	
Total Disbursements for Board Signature on 5/20/19	\$ (846,736.22)	
Accounts Payable Balance after Disbursements of 5/20/19	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of April 23, 2019 - May 20, 2019

	1121	1132	1124	1125	1122	1121	1120-1120.6	1122	1125	1124	1132	1121
	DNB	IWSB	DNB	DNB	DNB	DNB	DNB	DNB	DNB	DNB	DNB	DNB
	1121	1132	1124	1125	1122	1121	1120-1120.6	1122	1125	1124	1132	1121
Beginning Balances @ 4/23/19	\$ 28,614.69	\$ 13,340.98	\$ 1,112,719.78	\$ 2,109,564.83	\$ 734.17	\$ 14,711.12	Customer Deposits	Operating Account	Money Market 2	Restricted	Operating Account	Escrow
Deposits - A/R Collections	\$ 686,880.86											
Deposits - New Connection Fees												
Deposits - Escrow Payments - Delinquent Accounts												
Deposits - Escrow Payments - Engineering Fees												
Deposits - Escrow Payments - Developer Projects												
Deposits - Insurance and Damage Claim Reimbursements												
Deposits - Property Sale and Easement Conveyance												
Deposits - Interest Income				\$ 159.35	\$ 514.36	\$ 915.35						
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	\$ (847,621.70)											
Payroll	\$ (20,927.39)											
Bank Fees	\$ (70.00)											
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (117,113.57)											
Account Transfers Received	\$ 117,000.00	\$ 895,000.00	\$ 689,000.00									
Account Transfers Sent	\$ (689,000.00)		\$ (1,012,000.00)									
Ending Balances @ 5/20/19	\$ 26,381.98	\$ 39,881.24	\$ 790,234.14	\$ 2,110,480.18	\$ 734.17	\$ 14,711.12						
CASH AVAILABLE FOR OPERATIONS												\$ 2,967,711.71

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
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												
Operating Account	\$ 19,527.21	\$ 18,919.30	\$ 13,450.61	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 32,093.41	\$ 14,982.97	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07
Total Cash Balance - Beginning	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80
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	\$ 24,596.15	\$ 7,974.00			\$ 18,296.00							
New Connection Fees												
Conveyance Fees												
Escrow - Delinquent Customer Accounts	\$ 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												
Escrow - Property and Easement Conveyance	\$ 25,500.00											
Insurance Claim Reimbursement		\$ 2,269.85										
Utility Reimbursement/PA One Call Refund	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11	\$ 9,876.80
Interest Income												
Deferred Income												
Grant Funds												
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37		\$ 16,260.00					\$ 157.48
Total Cash Receipts	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 5,818,044.59
Cash Disbursements	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 262,184.30
Payroll (net payroll, taxes and processing fee)												
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	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39	\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 414.05	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86	\$ 1,356.99	\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,899.78	\$ 5,952.05
Refund of Developer's Escrow												
Refund of Engineering Escrow	\$ 1,202.50											
Capital Improvements		\$ 21,381.00										
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25	\$ 11,157.00	\$ 15,813.13	\$ 6,277.50	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 42,230.00
Escrow Release - Engineering Fees	\$ 1,644.50	\$ 15,408.50	\$ 13,059.00	\$ 17,080.00	\$ 11,157.00	\$ 15,813.13	\$ 6,277.50	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 42,230.00
Cost of Goods Sold	\$ 4,454.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 305.60	\$ (3,173.16)	\$ 643,222.14	\$ 2,503,460.94
Plant	\$ 303.00	\$ 198.00	\$ 105.00	\$ 198.00								\$ 804.00
Collections	\$ 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	\$ 1,124,508.20
Maintenance	\$ 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	\$ 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 Sent	\$ (115,000.00)	\$ (1,093,691.77)	\$ (379,000.00)	\$ (100,000.00)	\$ (914,000.00)	\$ (350,000.00)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)
Total Account Transfers (difference to MMA #2)	\$ 87,000.00	\$ (231,506.77)	\$ (90,517.50)	\$ 192,500.00	\$ (3,783.89)	\$ (92,950.00)	\$ 107,752.50	\$ (48,019.26)	\$ (46,670.00)	\$ 163,304.00	\$ 26,476.42	\$ 95,390.00
Cash Balance - Ending	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY												
Statement of Cash Position - W/SB/DNB Operating and Customer Deposits Accounts												
For Period of January 1, 2017 - December 31, 2017												
	Jan-17	Feb-17*	Mar-17	Apr-17	May-17*	Jun-17	Jul-17	Aug-17*	Sep-17	Oct-17	Nov-17*	Dec-17
Cash Balance - Beginning	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.39	\$ 118,399.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,512.59	\$ 84,190.80	\$ 174,807.24
Customer Deposits Account												
Operating Account	\$ 13,339.09	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,276.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70
Total Cash Balance - Beginning	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94
Cash Receipts												
Accounts Receivable Collections	\$ 255,329.00	\$ 1,055,399.74	\$ 241,853.15	\$ 179,640.02	\$ 970,994.03	\$ 205,971.64	\$ 210,427.03	\$ 1,026,346.91	\$ 229,400.83	\$ 368,059.05	\$ 746,543.72	\$ 203,413.02
New Connection Fees												
Conveyance Fees												
Escrow - Delinquent Customer Accounts	\$ 967.24	\$ 4238.70		\$ 468.26				\$ 456.54				
Escrow - Engineering												
Escrow - Developer's Projects	\$ 1,800.00			\$ 7,500.00		\$ 6,500.00						
Sale of Property and Easement Conveyance												
Insurance Claim Reimbursement												
Utility Reimbursement/PA One Call Refund												
Interest Income	\$ 253.42	\$ 41.52	\$ 44.29	\$ 42.87	\$ 123.34	\$ 51.45	\$ 153.13	\$ 61.70	\$ 72.71	\$ 136.49	\$ 54.29	\$ 1,073.75
Deferred Income												
Grant Funds												
COBRA 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	\$ 760,696.12	\$ 204,084.31
Cash Disbursements												
Payroll (net payroll, taxes and processing fee)	\$ 23,554.78	\$ 20,766.82	\$ 25,932.75	\$ 20,743.45	\$ 20,768.09	\$ 25,938.01	\$ 20,818.38	\$ 24,265.86	\$ 22,474.63	\$ 20,905.55	\$ 20,943.25	\$ 22,719.79
2015 Sewer Note												
2017 Sewer Note	\$ 123,964.00	\$ 123,711.53	\$ 124,208.05	\$ 123,172.91	\$ 123,652.61	\$ 122,701.64	\$ 123,139.26	\$ 122,903.62	\$ 121,944.22	\$ 122,381.84	\$ 124,955.00	\$ 121,834.81
Sales - Credits Refunded	\$ 2,054.38	\$ 2,082.15		\$ 280.04	\$ 112.41	\$ 6,877.26	\$ 81.40	\$ 896.99	\$ 2,745.61	\$ 84.00	\$ 1,050.43	\$ 449.98
Return of Customer Escrow												
Refund of Engineering Escrow												
Refund of Developer's Escrow	\$ 267,511.00											
Capital Improvements	\$ 12,950.00	\$ 27,895.00		\$ 8,900.00								
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)		\$ 5,035.67								
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 15,387.27	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,215.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 543.00
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
Plant												
Collections	\$ 70,443.71	\$ 58,305.95	\$ 71,028.92	\$ 57,788.37	\$ 75,951.45	\$ 102,926.13	\$ 83,569.51	\$ 61,449.57	\$ 120,449.81	\$ 87,263.54	\$ 84,576.36	\$ 60,191.64
Maintenance												
Administration	\$ 34,787.91	\$ 25,503.94	\$ 26,319.33	\$ 58,012.03	\$ 33,898.55	\$ 23,584.31	\$ 26,322.97	\$ 31,521.78	\$ 26,002.85	\$ 25,881.80	\$ 25,812.67	\$ 27,514.36
Total Cash Disbursements	\$ 2,204,290.17	\$ 903,147.35	\$ 281,193.73	\$ 266,230.35	\$ 924,078.49	\$ 284,552.91	\$ 269,655.13	\$ 698,321.24	\$ 296,221.20	\$ 278,723.59	\$ 945,302.66	\$ 232,749.35
Account Transfers												
Account Transfers Received	\$ 2,516,588.09	\$ 1,067,099.78	\$ 275,000.00	\$ 260,000.00	\$ 908,686.28	\$ 271,701.64	\$ 268,164.50	\$ 697,903.62	\$ 280,000.00	\$ 280,000.00	\$ 940,000.00	\$ 205,000.00
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (340,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)
Total Account Transfers (difference to MMA #2)	\$ 2,024,333.09	\$ (142,806.61)	\$ (75,000.00)	\$ 105,000.00	\$ (31,313.72)	\$ (68,298.36)	\$ 141,164.50	\$ (340,096.38)	\$ (73,000.00)	\$ (35,000.00)	\$ 274,000.00	\$ (104,000.00)
Cash Balance - Ending	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,995.82	\$ 40,088.31	\$ 245,884.56	\$ 103,286.00	\$ 103,286.00
Customer Deposits Account	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,995.82	\$ 40,088.31	\$ 245,884.56	\$ 103,286.00	\$ 103,286.00
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	\$ 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	\$ 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	\$ 5,660,906.76
Accounts Receivable Collections	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,419.13	\$ 956,588.25	\$ 193,073.38	\$ 373,513.77	\$ 779,296.45	\$ 221,392.46	\$ 5,660,906.76
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	\$ 2,531.88	\$ -	\$ -	\$ -	\$ 12,144.25
Escrow - Engineering	\$ 190,737.80	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 206,637.80
Escrow - Developer's Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property and Easement Conveyance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Claim Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Reimbursement/PA One Call Refund	\$ -	\$ -	\$ -	\$ -	\$ 7,327.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,327.73
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 177.06	\$ 144.59	\$ 144.59	\$ 211.45	\$ 128.67	\$ 2,149.89
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.43
Total Cash Receipts	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 958,816.85	\$ 193,250.44	\$ 386,690.24	\$ 790,997.24	\$ 221,521.13	\$ 5,929,823.98
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	\$ 277,425.90
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 21,079.48	\$ 26,373.44	\$ 21,088.64	\$ 277,425.90
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	\$ 1,437,208.09
MtSA Note Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales - Credits Refunded	\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05	\$ 1,346.20	\$ 941.83	\$ -	\$ -	\$ 20,686.95
Return of Customer Escrow	\$ 1,457.26	\$ 483.40	\$ -	\$ 1,003.05	\$ -	\$ 418.88	\$ 976.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,627.27
Refund of Engineering Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refund of Developer's Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 146,227.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Insurance/Expenses	\$ 472.00	\$ 22.00	\$ 898.00	\$ 2,265.00	\$ 22.00	\$ 31,459.75	\$ 17,641.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,498.65
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00	\$ 6,572.00	\$ 20,865.00	\$ 51,674.75
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59	\$ -	\$ -	\$ 133.40	\$ -	\$ 424.79	\$ 753.05	\$ -	\$ -	\$ -	\$ 654,506.07
Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collectors	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,666.90	\$ 98,972.65	\$ 105,891.99	\$ 73,956.50	\$ 59,464.00	\$ 132,346.01	\$ 1,171,477.82
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	\$ 353,051.32
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	\$ 5,853,875.05
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	\$ 285,000.00
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 285,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (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	\$ 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	\$ 77,030.74

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
Cash Balance - Beginning	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 17,896.87	\$ 33,042.80						
Operating Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22	\$ 17,896.87	\$ 33,042.80								
Customer Deposits Account	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82								
Total Cash Balance - Beginning	\$ 77,030.74	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62								
Cash Receipts	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 434,581.16								
Accounts Receivable Collections	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 434,581.16								
New Connection Fees	\$ 10,322.00												
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,538.81											
Escrow - Engineering	\$ 1,800.00			\$ 7,500.00									
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund	\$ 80.75	\$ 268.89	\$ 114.86	\$ 159.35									
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 127,701.75	\$ 1,165,683.61	\$ 253,820.14	\$ 313,360.18	\$ 434,581.16								
Cash Disbursements	\$ 26,517.53	\$ 20,921.95	\$ 22,549.03	\$ 20,935.72	\$ 15,691.17								
Payroll (net payroll, taxes and processing fee)													
2017 Sewer Note	\$ 118,468.52	\$ 116,507.64	\$ 117,913.07	\$ 117,113.57									
MTSA Note Payable			\$ 30,000.00										
Sales - Credits Refunded	\$ 1,459.92	\$ 283.29	\$ 2,946.04	\$ 83.03	\$ 275.44								
Return of Customer Escrow	\$ 955.56		\$ 172.67	\$ 325.00									
Refund of Engineering Escrow			\$ 1,938.00										
Refund of Developer's Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50	\$ 6,375.00										
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	\$ 736.96	\$ 728,042.16								
Plant													
Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,529.32								
Maintenance	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 35,244.30								
Administration	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 862,427.39								
Total Cash Disbursements	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 862,427.39								
Account Transfers	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 870,000.00								
Account Transfers Received	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (483,000.00)								
Account Transfers Sent	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)	\$ (12,000.00)	\$ 387,000.00								
Total Account Transfers (difference to MMA #2)	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)	\$ (12,000.00)	\$ 387,000.00								
Cash Balance - Ending	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 66,997.39								

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY													
Statement of Cash Position - DNB Money Market Account #2													
For Period of January 1, 2016 - December 31, 2016													
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
Cash Balance - Beginning	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
Money Market Account													
Total Cash Balance - Beginning	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
Cash Receipts													
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
New Connection Fees													
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	\$ 18,000.00	\$ 288,000.00	\$ 154,000.00	\$ 884,000.00	\$ 306,000.00	
Account Transfers Sent	\$ (212,270.15)	\$ (862,185.00)	\$ (288,482.50)	\$ (277,500.00)	\$ (900,000.00)	\$ (237,050.00)	\$ (339,686.50)	\$ (767,320.00)	\$ (241,330.00)	\$ (335,000.00)	\$ (910,925.00)	\$ (401,390.00)	
Total Account Transfers	\$ (119,270.15)	\$ 204,815.00	\$ 90,517.50	\$ (192,500.00)	\$ 9,000.00	\$ 103,950.00	\$ (36,686.50)	\$ 50,680.00	\$ 46,670.00	\$ (181,000.00)	\$ (26,925.00)	\$ (95,390.00)	
Cash Balance - Ending	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	\$ 544,197.39	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - DNB Money Market Account #2

For Period of January 1, 2017 - December 31, 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Cash Balance - Beginning	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 1,018,738.25
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	\$ 1,018,738.25
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	\$ 1,018,738.25
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	\$ 950,000.00	\$ 155,000.00	\$ 940,000.00	\$ 321,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 309,000.00	\$ 104,000.00	\$ 205,000.00
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	\$ 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	\$ 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	\$ 1,164,719.78	\$ 1,177,234.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Account													
Total Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Receipts	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 483,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers Sent	\$ (215,000.00)	\$ (966,000.00)	\$ (290,000.00)	\$ (292,000.00)	\$ (870,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Account Transfers	\$ (145,000.00)	\$ (74,000.00)	\$ 79,000.00	\$ 12,000.00	\$ (387,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 790,234.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	
Total Cash Balance - Beginning	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Cash Receipts				\$ 260,572.00									
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 886,156.38	\$ 334.11	\$ 1,148,380.87
Total Cash Receipts	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 886,156.38	\$ 334.11	\$ 1,148,380.87
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Account Transfers	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -
Cash Balance - Ending	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 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													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 734.69	\$ 369.85	\$ 412.11	\$ 371.68	\$ 438.16	\$ 398.50	\$ 411.96	\$ 418.44	\$ 483.42	\$ 628.93	\$ 648.32	\$ 626.96	\$ 5,943.02
Total Cash Receipts	\$ 1,000,734.69	\$ 369.85	\$ 2,518.84	\$ (1,735.05)	\$ 438.16	\$ 398.50	\$ 411.96	\$ 232,856.94	\$ 15,831.42	\$ 350,596.51	\$ 648.32	\$ 626.96	\$ 1,603,697.10
Cash Disbursements													
Developer's Escrow Release	\$ (174,621.65)												
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ (174,621.65)												
Account Transfers													
Account Transfers Received	\$ 7,674.00												
Account Transfers Sent	\$ (1,933,002.44)												
Total Account Transfers	\$ (1,933,002.44)												
Cash Balance - Ending	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,578,543.62	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	\$ 2,072,823.45
Money Market Account	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	\$ 2,072,823.45
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	\$ 2,072,823.45
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees	\$ 69,066.00			\$ 7,674.00	\$ 7,974.00	\$ 15,348.00	\$ 69,410.00						
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 719.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 701.81	\$ 660.27	\$ 732.52	\$ 732.15	\$ 672.73	\$ 881.09	\$ 851.66	\$ 883.99	\$ 8,846.46
Total Cash Receipts	\$ 69,785.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 8,375.81	\$ 8,634.27	\$ 16,080.52	\$ 70,142.15	\$ 672.73	\$ 317,726.45	\$ 851.66	\$ 10,905.99	\$ 505,185.82
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	\$ 2,083,729.44	

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	\$ 2,086,242.83	\$ 2,110,480.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Account													
Total Cash Balance - Beginning	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees					23,322.00								
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow	885.05	799.73	828.61	915.35									
Interest Income	\$ 885.05	\$ 799.73	\$ 828.61	\$ 915.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,428.74
Total Cash Receipts	\$ 885.05	\$ 799.73	\$ 828.61	\$ 915.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,428.74
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	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,110,480.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

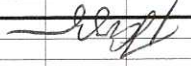
Analysis of Collections on Accounts Receivable

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>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,885,843.03	\$ 1,634,039.44			
Accounts Receivable - Township	\$ 98,749.70	\$ -			
Accounts Receivable - Pretreatment	\$ 18,595.00	\$ 16,280.00			
Accounts Receivable - Northwest Assessment	\$ 143,939.68	\$ 138,353.84			
Total Accounts Receivable	\$ 2,147,127.41	\$ 1,788,673.28	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,722,282.02				
May, Jun, Jul		\$ 434,581.16			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	80%	24%	#DIV/0!	#DIV/0!	#DIV/0!
DELINQUENT NOTICES					
Date Delinquent Notices Mailed	Round 1*	Round 2**	Round 3***	Round 4****	
Total Number of Accounts Billed	3/5/2019				
	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 April 2019 to April 2018				
	Apr-19	Apr-18		Variance
Cash Balance - Beginning				
Customer Deposits Account	\$ 65,713.56	\$ 55,248.74	\$	10,464.82
Operating Account	\$ 17,896.87	\$ 28,404.16	\$	(10,507.29)
Total Cash Balance - Beginning	\$ 83,610.43	\$ 83,652.90	\$	(42.47)
Cash Receipts				
Accounts Receivable Collections	\$ 305,700.83	\$ 323,904.14	\$	(18,203.31)
New Connection Fees			\$	-
Conveyance Fees			\$	-
Escrow - Delinquent Customer Accounts		\$ 81.40	\$	(81.40)
Escrow - Engineering	\$ 7,500.00		\$	7,500.00
Escrow - Developer's Projects			\$	-
Sale of Property and Easement Conveyance			\$	-
Insurance Claim Reimbursement			\$	-
Utility Reimbursement/PA One Call Refund			\$	-
Interest Income	\$ 159.35	\$ 148.06	\$	11.29
Deferred Income			\$	-
Grant Funds			\$	-
COBRA Payment			\$	-
Misc Income - 941 Refund, Insurance Class Action Settlement			\$	-
Total Cash Receipts	\$ 313,360.18	\$ 324,133.60	\$	(10,773.42)
Cash Disbursements				
Payroll (net payroll, taxes and processing fee)	\$ 20,935.72	\$ 21,024.59	\$	(88.87)
2017 Sewer Note	\$ 117,113.57	\$ 120,143.24	\$	(3,029.67)
MTSA Note Payable		\$ 30,000.00	\$	(30,000.00)
Sales - Credits Refunded	\$ 83.03	\$ 95.00	\$	(11.97)
Return of Customer Escrow	\$ 325.00	\$ 1,003.05	\$	(678.05)
Refund of Engineering Escrow			\$	-
Refund of Developer's Escrow			\$	-
Capital Improvements	\$ 6,375.00		\$	6,375.00
Prepaid Insurance/Expenses		\$ 898.00	\$	(898.00)
Escrow Release - Engineering Fees		\$ 98.00	\$	(98.00)
Cost of Goods Sold	\$ 736.96		\$	736.96
Plant			\$	-
Collections	\$ 107,121.42	\$ 110,024.13	\$	(2,902.71)
Maintenance			\$	-
Administration	\$ 24,436.29	\$ 50,887.24	\$	(26,450.95)
Total Cash Disbursements	\$ 277,126.99	\$ 334,173.25	\$	(57,046.26)
Account Transfers				
Account Transfers Received	\$ 292,000.00	\$ 345,000.00	\$	(53,000.00)
Account Transfers Sent	\$ (304,000.00)	\$ (178,000.00)	\$	(126,000.00)
Total Account Transfers (difference to MMA #2)	\$ (12,000.00)	\$ 167,000.00	\$	(179,000.00)
Cash Balance - Ending	\$ 107,843.62	\$ 240,613.25	\$	(132,769.63)

SWCCMA
Customer Adjustments for Approval

Customer #	Amount	Description	Debit Adjustments	Credit Adjustments	Posted In	Approved By:
212663-001	\$1,568.83	Debit - to reverse credit adjustment posted to wrong account (should have posted to #212667-001)	\$1,568.83	\$0.00	4/30/2019	
212667-001	(\$1,568.83)	Credit - to credit for consumption used in irrigation of property (retroactive billing 2003-2018)	\$0.00	(\$1,568.83)	4/30/2019	
142080-001	(\$333.65)	Credit - Apply escrow payment to New World	\$0.00	(\$333.65)		
140360-001	\$587.60	Debit - Interest on Lien 2002-013280 & 2007-009894	\$587.60	\$0.00		
140360-001	(\$903.08)	Credit - Account Balance Property Sold Through Tax Claim Sale 6/8/18	\$0.00	(\$903.08)	4/25/2019	
140360-001	(\$95.51)	Credit - Penalties Property Sold Through Tax Claim Sale 6/8/18	\$0.00	(\$95.51)	4/25/2019	
221005-001	(\$121.21)	Credit - Consumption CWA Leaking Water Meter	\$0.00	(\$121.21)		
211309-001	(\$263.50)	Credit - Consumption CWA Water Service Line Leak Repaired 2018	\$0.00	(\$263.50)		
125751-001	(\$94.86)	Credit - Consumption Faulty Water Meter	\$0.00	(\$94.86)		
115160-001	\$83.03	Debit - Over-Paid at Settlement	\$83.03	\$0.00		
160760-001	(\$35.76)	Credit - Deduct meter Read	\$0.00	(\$35.76)		
127810-001	\$102.93	Debit - Misapplied Payment Transfer to 157810-001	\$102.93	\$0.00		
157810-001	(\$102.93)	Credit - Misapplied Payment Transfer From 127810-001	\$0.00	(\$102.93)		
167390-001	(\$65.88)	Credit - Consumption Outdoor Spigot Not Properly Turned Off / Entered Sump Pump Not Sewer	\$0.00	(\$65.88)		
122710-001	\$109.38	Debit - Over-Paid at Settlement	\$109.38	\$0.00		
149350-001	(\$727.26)	Credit - Consumption CWA Water Service Line Leak Repaired by CWA	\$0.00	(\$727.26)		
118800-001	(\$21.48)	Credit - Penalty Waved One Time Courtesy	\$0.00	(\$21.48)		
115510-001	(\$105.40)	Credit - Consumption CWA Water Service Line Leak	\$0.00	(\$105.40)		
117130-001	\$289.71	Debit - Interest on Lien 2007-009034	\$289.71	\$0.00		
140090-001	(\$22.50)	Credit - Constable Posting Fee Payment Crossed in the Mail	\$0.00	(\$22.50)		
160359-001	(\$11.99)	Credit - Penalty Waved One Time Courtesy	\$0.00	(\$11.99)		
151570-001	(\$15.15)	Credit - Penalty Waved One Time Courtesy	\$0.00	(\$15.15)		
118120-001	\$1,868.12	Debit - Return Delinquent Balance Due to Bankruptcy Dismissal of Chapter 13	\$1,868.12	\$0.00		
220228-001	\$83.03	Debit - Over-Paid at Settlement	\$83.03	\$0.00		
TOTAL ADJUSTMENTS - MAY 2019	\$203.64		\$4,692.63	(\$4,488.99)		