

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
July 22, 2019

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:18 p.m. with a quorum present.

**Board members in attendance:**

Mr. Leonard Balestrieri  
Mr. Thomas Cozza  
Ms. Nancy Bowden  
Mr. John Zwiercan  
Mr. John Saudarg

**Also in attendance:**

Mr. J. Michael Sheridan, Esquire, Authority Solicitor (via cell phone)  
Mr. Francis J. Catania, Esquire  
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**

None

**Open to Public**

None

**Board Actions**

A motion was made by Mr. Zwiercan, second by Mr. Cozza and approved on a 5 to 0 vote authorizing the engineering escrow release to Stantec totaling \$198.00 for the following projects:

2260.67	One Smithbridge LLC	\$198.00
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A motion was made by Ms. Bowden, second by Mr. Zwiercan and approved on a 5 to 0 vote authorizing the Authority Administrator to process a mass mailing to SWDCMA customers of information to be provided by Mr. Catania in support of the Chester Water Authority.

**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 forward movement on the dedication of the Brookefield pump station. Open issues remaining are the proof of payment to HydraNumatic for the work done at the Brookefield Pump Station and waterproof caps being installed on electric conduit has not yet been provided/completed. Upon satisfactory completion of these tasks, 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 upcoming bid projects:

2019 Easement Clearing and Maintenance: Ms. Nelson reported that the bid for the 2019 Easement Clearing and Maintenance project is now on PennBid; however, only one bidder, Davey Tree Service, attended the mandatory pre-bid meeting. Bids are due on Friday, July 26.

Cleaning and Televising of the Chester Creek Interceptor: Ms. Nelson reported that the bid package for the cleaning and televising of the Chester Creek Interceptor will be advertised and posted on PennBid following the start of the easement project.

Woodbrook Pump Station: Ms. Nelson reported that the bid documents for the budgeted improvements for the Woodbrook pump station should be ready by late summer.

Deep Siphon: Ms. Nelson reported that the bid documents for the Deep Siphon modification project are presently being prepared by Stantec.

As part of the contracted services provided by KBX Golden, LLC, there have been sixty eight manholes identified as needing additional maintenance, the majority being replacement frames and covers.

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 six months of 2019 has been calculated at an additional cost for treatment of nearly \$287,000, based on current treatment rates.

Ms. Nelson reported on the progress of KBX Golden contract, including the CAP work. KBX will begin work on the manhole repairs following completion of the CAP work, including isolated lines from various sewer sheds that have accumulated.

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

The minutes from the June 24, 2019 General Board Meeting were presented on a motion by Mr. Cozza, second by Mr. Saudarg and approved on a 5 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 5 to 0 vote.

Mr. Cozza presented the adjustments for sewer service accounts, which totaled \$9,598.84 net credit. On a motion by Ms. Bowden and second by Mr. Zwiercan, July sewer service account adjustments were approved on a 5 to 0 vote.

Mr. Cozza presented the financial statements for the six months ending June 30, 2019.

#### **Finance Committee**

Ms. Nelson will send out a meeting request to the Finance Committee to review the policy of determining when additional tapping fees should be paid by non-residential customers exceeding their allotted flows.

Ms. Nelson addressed the details of four severely delinquent accounts and the legal actions being taken in each case.

Ms. Nelson addressed the current conditions established for the water service disconnection of accounts by Chester Water Authority. Presently, accounts can be disconnected if their balances are either less than 12 months past due, less than 36 months past due or if they have defaulted on a payment plan. Ms. Nelson explained that there are accounts that SWDCMA is unable to request CWA to disconnect due to their balances being more than 36 months past due and having never entered into a payment plan. Three such accounts were presented to Mr. Catania. Ms. Nelson was asked to send the paperwork on these three accounts to Mr. Catania for his review so that a modification to the current process can be implemented, if found appropriate.

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

Ms. Nelson reported that there have been no further updates from Mr. Diehl concerning the Village of Valleybrook connection project.

Ms. Nelson will schedule a committee meeting to review the proposed lateral inspection ordinance.

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

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

Mr. Sheridan reviewed the Agreement of Sale and the Operations Agreement for the parcel of land being sold to Aston Township, emailed previously to the Board. Following discussion, the addition of one section to address the valuable consideration of the possible future relocation of the SWDCMA office to a newly constructed Township Municipal Building, at no cost to SWDCMA, will be included in the Agreement of Sale document. Ms. Nelson will send out the draft of this edit for Board approval prior to sending the documents to the Township Solicitor, for review.

#### **Executive Session**

The Board entered into Executive Session from 8:20 p.m. until 9:00 p.m. for purposes of discussing contracts.

**Other Business**

None

**Adjournment**

The meeting was adjourned at 9:05 p.m.

Attested by,

A handwritten signature in cursive script that reads "Nancy Bowler".

Secretary, Board of Directors

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

SWDCMA / 174840200

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Date/Time: July 22, 2019 / 7:00 PM

Place: SWDCMA

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### Item

#### 1. Deep Siphon Repair

- KBX price for repair is \$54K, need to get two more bids after televising addition sections on Kingston Terrace. Stantec working on Bid Documents

#### 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.
- Automatic Transfer Switch (ATS) for Emergency Generator is failing. Stantec to specify a new ATS that will be compatible with existing and upgrade pumps.

#### 3. Woodbrook Pump Station

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

#### 4. Team Road Pump Station

- Second VFD failure Pump #1 5/13/19. Same circuit board failed again, but for different reasons. Stantec to evaluate the need and costs for back up with F Tasker. Pump Station can operate with only 1 pump operational.
- Options- Bypass during VFD failure, spare VFD, etc.

#### 5. Toby Farms Pump Station

- Pump # 2 failed 5/29/18 and 6/04/19, issues with priming and pulling vacuum.
- No as-built drawings of force main exist, were air release valves installed?
- Options- Hire utility location company to find force main and possible air release value(s), install pressure valves to read pressure/vacuum at pump.

#### 6. 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 7/2019, 7 repairs

completed 1 more remaining

## **7. 2019 Collection System Improvements**

- Two Bid packages for (1) ROW clearing and mowing and (2) cleaning and televising Chester Creek Interceptor completed.
- ROW bid to be issued first then CCI cleaning after. Estimated complete for both projects late summer early fall 2019
- 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 has been developed and will be discussed with F Tasker.

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of June 25, 2019 - July 22, 2019**

<b>Opening Cash Balance @ 6/25/19 available for Operations</b>	<b>\$ 3,012,321.49</b>	
DNB Customer Deposits Account		\$ 155,863.36
DNB Operating Account		\$ 25,604.19
DNB Money Market Account #2		\$ 718,743.17
DNB Money Market Account #1 - Board Restricted		\$ 2,111,376.60
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 83,288.19</b>	
Deposits - A/R Collections		\$ 81,905.70
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		\$ 1,382.49
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - DNB First Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
<b>Total Disbursements for Reporting Period</b>	<b>\$ (234,481.95)</b>	
Vendor Disbursements		\$ (96,849.83)
Payroll		\$ (20,959.89)
Sewer Revenue Note - Series of 2017 Payments		\$ (116,608.63)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (63.60)
<b>Ending Cash Balance @ 7/22/19 available for Operations</b>	<b>\$ 2,861,127.73</b>	
DNB Customer Deposits Account		\$ 37,160.43
DNB Operating Account		\$ 22,881.51
DNB Money Market Account #2		\$ 688,165.03
DNB Money Market Account #1 - Board Restricted		\$ 2,112,186.59
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>		<b>\$ 498,259.98</b>
<b>DNB Delinquent Customer Escrow Account</b>	<b>\$ 12,266.29</b>	
<b>DNB Sewer Revenue Note - Series of 2017</b>	<b>\$ 6,160,330.00</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 96,335.93</b>	
<b>Total Disbursements for Board Signature on 7/22/19</b>	<b>\$ (96,335.93)</b>	
<b>Accounts Payable Balance after Disbursements of 7/22/19</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Cash Accounts Summary**

For Period of June 25, 2019 - July 22, 2019

	<u>1120-1120.6</u> DNB	<u>1122</u> DNB	<u>1125</u> DNB	<u>1124</u> DNB	<u>1132</u> IWSB	<u>1121</u> DNB
	Customer Deposits	Operating Account	Money Market 2	DNB Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
<b>Beginning Balances @ 5/21/19</b>	\$ 155,863.36	\$ 25,604.19	\$ 718,743.17	\$ 2,111,376.60	\$ 734.17	\$ 12,266.29
Deposits - A/R Collections	\$ 81,905.70					
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		\$ 150.64	\$ 421.86	\$ 809.99		
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		\$ (96,849.83)				
Payroll		\$ (20,959.89)				
Bank Fees		\$ (63.60)				
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (116,608.63)					
Account Transfers Received		\$ 115,000.00	\$ 84,000.00			
Account Transfers Sent	\$ (84,000.00)		(\$115,000.00)			
<b>Ending Balances @ 6/24/19</b>	\$ 37,160.43	\$ 22,881.51	\$ 688,165.03	\$ 2,112,186.59	\$ 734.17	\$ 12,266.29
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 2,861,127.73	



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts**  
 For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
<b>Cash Balance - Beginning</b>	\$ 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	\$ 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	
<b>Total Cash Balance - Beginning</b>	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
<b>Cash Receipts</b>	\$ 24,596.15	\$ 7,974.00					\$ 18,296.00					\$ 17,748.00	\$ 68,614.15
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,323.75	\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74	\$ 35,111.91
Escrow - Developer's Projects													
Sale of Property and Easement/Conveyance	\$ 25,500.00												\$ 25,500.00
Insurance Claim Reimbursement			\$ 2,269.85										\$ 2,269.85
Utility Reimbursement/PA One Call Refund													\$ 9,876.80
Interest Income	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11		\$ 393.63
Deferred Income						\$ 5,000.00							\$ 5,000.00
Grant Funds													\$ 16,260.00
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37			\$ 16,260.00						\$ 157.48
<b>Total Cash Receipts</b>	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 837,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
<b>Cash Disbursements</b>	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,866.96	\$ 23,376.26	\$ 21,663.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
Payroll (net payroll, taxes and processing fee)													
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,590.00	\$ 112,290.00	\$ 111,350.00	\$ 111,831.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39	\$ 658.59	\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84	\$ 5,952.05
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78		\$ 1,744.01	\$ 1,708.86		\$ 1,556.99		\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,899.78
Refund of Engineering Escrow									\$ 1,202.50				\$ 1,202.50
Refund of Developer's Escrow													\$ 124,744.77
Capital Improvements				\$ 21,381.00									
Prepaid Insurance/Expenses	\$ 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	\$ 13,956.50	\$ 42,230.00
Escrow Release - Engineering Fees	\$ 4,544.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 305.60	\$ (3,175.16)	\$ 643,222.14	\$ 678.56	\$ 2,503,460.94
Cost of Goods Sold	\$ 303.00	\$ 198.00	\$ 105.00	\$ 198.00									\$ 804.00
Plant	\$ 54,657.63	\$ 57,877.08	\$ 104,823.14	\$ 66,363.36	\$ 86,673.38	\$ 66,689.15	\$ 176,722.58	\$ 56,235.41	\$ 70,651.39	\$ 167,584.32	\$ 107,100.43	\$ 109,330.33	\$ 1,124,508.20
Collections													
Maintenance													
Administration	\$ 30,416.58	\$ 23,038.24	\$ 24,331.53	\$ 51,470.24	\$ 49,990.26	\$ 24,544.09	\$ 33,900.52	\$ 23,068.47	\$ 27,802.87	\$ 33,251.77	\$ 23,687.78	\$ 27,741.76	\$ 373,244.11
<b>Total Cash Disbursements</b>	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 353,397.11	\$ 789,398.14	\$ 252,347.84	\$ 350,518.90	\$ 917,709.50	\$ 417,615.74	\$ 5,933,460.41
<b>Account Transfers</b>													
Account Transfers Received	\$ 202,000.00	\$ 862,185.00	\$ 288,482.50	\$ 292,500.00	\$ 910,216.11	\$ 257,050.00	\$ 332,012.50	\$ 809,033.88	\$ 241,330.00	\$ 346,000.00	\$ 910,925.00	\$ 401,390.00	
Account Transfers Sent	\$ (115,000.00)	\$ (1,093,691.77)	\$ (379,000.00)	\$ (100,000.00)	\$ (914,000.00)	\$ (350,000.00)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)	
Total Account Transfers (difference to MMA #2)	\$ 87,000.00	\$ (231,506.77)	\$ (90,517.50)	\$ 192,500.00	\$ (3,783.89)	\$ (92,950.00)	\$ 107,752.50	\$ (48,019.26)	\$ (46,670.00)	\$ 163,304.00	\$ 26,476.42	\$ 95,390.00	
<b>Cash Balance - Ending</b>	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 176,785.54	\$ 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
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 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	
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	
<b>Total Cash Balance - Beginning</b>	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 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
New Connection Fees						\$ 15,948.00			\$ 26,322.00				\$ 42,270.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 967.24		\$ 4,238.70	\$ 468.26		\$ 6,500.00	\$ 456.54				\$ 2,703.91		\$ 8,834.65
Escrow - Engineering	\$ 1,800.00			\$ 7,500.00							\$ 11,512.00	\$ 617.00	\$ 27,929.00
Escrow - Developer's Projects								\$ 13,100.00					\$ 13,100.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement			\$ 6,104.70				\$ 13,869.84	\$ 10,000.00					\$ 29,974.54
Utility Reimbursement/PA One Call Refund			\$ 13,057.37				\$ 1,085.49						\$ 14,142.86
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				\$ 60,000.00									\$ 60,000.00
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement					\$ 113.63								\$ 113.63
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
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	\$ 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	
Sales - Credits Refunded			\$ 315.48	\$ 280.04	\$ 112.41	\$ 6,877.26	\$ 81.40	\$ 896.59	\$ 2,745.61	\$ 84.00	\$ 1,050.43	\$ 449.98	\$ 12,893.60
Return of Customer Escrow	\$ 2,054.38	\$ 2,082.15		\$ 797.88	\$ 995.68		\$ 377.59	\$ 293.94		\$ 724.04	\$ 1,028.11	\$ (1,085.11)	\$ 7,268.66
Refund of Engineering Escrow		\$ 939.00											\$ 939.00
Refund of Developer's Escrow	\$ 267,511.00												\$ 267,511.00
Capital Improvements		\$ 12,850.00	\$ 27,895.00		\$ 8,900.00		\$ 12,894.00	\$ 1,450.00					\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00			\$ 21,747.90		\$ 18,522.00	\$ 21,748.60		\$ 64,850.17
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													
Plant	\$ 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	\$ 87,763.54	\$ 84,576.36	\$ 60,191.64	\$ 933,944.96
Collections													
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	\$ 365,162.50
<b>Total Cash Disbursements</b>	\$ 2,204,290.17	\$ 903,147.35	\$ 281,193.73	\$ 266,230.35	\$ 924,078.49	\$ 284,552.91	\$ 269,655.13	\$ 698,321.24	\$ 296,221.20	\$ 278,723.59	\$ 945,302.66	\$ 232,749.35	\$ 6,105,896.68
<b>Account Transfers</b>													
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	\$ 2,050,000.00
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,306.39)	\$ (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)	\$ (3,090,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 2,024,333.09	\$ (142,206.61)	\$ (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)	\$ 650,000.00
<b>Cash Balance - Ending</b>	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90	

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IW5B/DNB Operating and Customer Deposits Accounts**  
 For Period of January 1, 2018 - December 31, 2018

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
<b>Cash Balance - Beginning</b>	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 103,286.00	
Customer Deposits Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.31	\$ 32,247.52	\$ 37,638.30	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32	
Operating Account	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	
<b>Total Cash Balance - Beginning</b>	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,419.13	\$ 956,588.25	\$ 193,073.38	\$ 373,513.77	\$ 779,296.45	\$ 221,392.46	\$ 5,660,906.76
<b>Cash Receipts</b>													
Accounts Receivable Collections							\$ 15,948.00						\$ 34,244.00
New Connection Fees							\$ 3,400.36						\$ 3,400.36
Conveyance Fees							\$ 1,526.70	\$ 1,957.83		\$ 2,531.88			\$ 12,144.25
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,043.67	\$ 81.40	\$ 81.40	\$ 1,259.55	\$ 1,800.00	\$ 1,800.00			\$ 10,500.00			\$ 206,637.80
Escrow - Engineering	\$ 190,737.80	\$ 1,800.00											\$ -
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement						\$ 7,327.73							\$ 7,327.73
Utility Reimbursement/PA One Call Refund						\$ 1,004.42	\$ 1,004.42						\$ 2,171.76
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 270.77	\$ 177.06	\$ 144.59	\$ 211.45	\$ 128.67	\$ 2,149.89
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment						\$ 841.43							\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ 841.43
<b>Total Cash Receipts</b>	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 958,816.85	\$ 193,250.44	\$ 386,690.24	\$ 790,997.24	\$ 221,521.13	\$ 5,929,823.98
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 25,174.54	\$ 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				\$ 30,000.00									\$ 30,000.00
Sales - Credits Refunded	\$ 542.46	\$ 483.40	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05	\$ 941.83	\$ 773.93	\$ 5,317.73	\$ 20,686.95
Return of Customer Escrow	\$ 1,457.26	\$ 483.40	\$ 1,003.05	\$ 1,003.05	\$ 418.88	\$ 418.88	\$ 976.65	\$ 1,346.20	\$ 1,346.20				\$ 6,627.27
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow								\$ 1,964.00		\$ 16,321.50			\$ 18,285.50
Capital Improvements		\$ 146,227.65								\$ 17,641.00	\$ 3,992.50	\$ 637.50	\$ 168,498.65
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00		\$ 898.00	\$ 2,265.00	\$ 222.00		\$ 31,459.75		\$ 16,136.00			\$ 51,674.75
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,200.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00		\$ 6,572.00	\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 133.40				\$ 424.79	\$ 753.05		\$ 1,060.28	\$ 654,506.07
Plant					\$ 650,996.77			\$ 340,482.36			\$ 652,088.60		\$ 1,643,567.73
Collections	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,686.90	\$ 98,972.65	\$ 105,891.99	\$ 73,956.50	\$ 59,464.00	\$ 132,346.01	\$ 1,171,477.82
Maintenance													\$ -
Administration	\$ 28,350.19	\$ 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
<b>Total Cash Disbursements</b>	\$ 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
<b>Account Transfers</b>													
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	\$ 2,850,000.00
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)	\$ (4,241,700.42)
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
<b>Cash Balance - Ending</b>	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	\$ 77,030.74	\$ 5,660,906.76

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWS/DNB Operating and Customer Deposits Accounts**  
 For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
<b>Cash Balance - Beginning</b>	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59						
Customer Deposits Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22	\$ 17,896.87	\$ 33,042.80	\$ 25,314.51	\$ 20,444.18						
Operating Account	\$ 77,030.74	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77						
<b>Total Cash Balance - Beginning</b>	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 930,504.77	\$ 179,596.75	\$ 56,274.84						
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 10,322.00												\$ 10,322.00
New Connection Fees													\$ 2,999,088.25
Conveyance Fees													\$ 10,322.00
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,538.81			\$ 2,444.83								\$ 10,052.77
Escrow - Engineering	\$ 1,800.00				\$ 7,500.00								\$ 9,300.00
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	\$ 114.86	\$ 159.35	\$ 434.13	\$ 150.64							\$ 1,208.62
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ -
<b>Total Cash Receipts</b>	\$ 127,701.75	\$ 1,165,683.61	\$ 253,820.14	\$ 313,360.18	\$ 933,383.73	\$ 179,747.39	\$ 56,274.84						\$ 3,029,971.64
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 20,921.95	\$ 22,549.03	\$ 20,935.72	\$ 26,151.95	\$ 20,982.22	\$ 15,729.50						\$ 153,787.90
2017 Sewer Note	\$ 118,468.52	\$ 116,507.64	\$ 117,913.07	\$ 117,113.57	\$ 117,408.12	\$ 116,608.63							\$ 704,019.55
MTSA Note Payable													\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92	\$ 2,946.04	\$ 83.03	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09						\$ 5,759.18
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67	\$ 325.00		\$ 753.40							\$ 2,489.92
Refund of Engineering Escrow		\$ 1,938.00											\$ 1,938.00
Refund of Developer's Escrow													\$ -
Capital Improvements	\$ 2,550.00	\$ 5,242.50	\$ 6,375.00										\$ 14,167.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75								\$ 6,821.25
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00	\$ 768.00	\$ 198.00						\$ 2,822.00
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29						\$ 1,814,010.82
Plant													\$ -
Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,917.01	\$ 78,030.35	\$ 61,923.69						\$ 548,701.79
Maintenance													\$ -
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,869.39	\$ 24,486.98	\$ 33,208.93						\$ 231,708.36
<b>Total Cash Disbursements</b>	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 998,015.37	\$ 596,629.60	\$ 111,828.50						\$ 3,516,226.27
<b>Account Transfers</b>													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 590,000.00	\$ 115,000.00						
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (826,000.00)	\$ (313,000.00)	\$ (56,000.00)						
Total Account Transfers (difference to MMA #2)	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)	\$ (12,000.00)	\$ 154,000.00	\$ 277,000.00	\$ 59,000.00						
<b>Cash Balance - Ending</b>	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 60,776.11						

\*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
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
New Connection Fees													
Interest Income	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 93,000.00	\$ 1,067,000.00	\$ 379,000.00	\$ 85,000.00	\$ 909,000.00	\$ 341,000.00	\$ 303,000.00	\$ 818,000.00	\$ 288,000.00	\$ 154,000.00	\$ 884,000.00	\$ 306,000.00	
Account Transfers Sent	\$ (212,270.15)	\$ (862,185.00)	\$ (288,482.50)	\$ (277,500.00)	\$ (900,000.00)	\$ (237,050.00)	\$ (339,686.50)	\$ (767,320.00)	\$ (241,330.00)	\$ (335,000.00)	\$ (910,925.00)	\$ (401,390.00)	
<b>Total Account Transfers</b>	\$ (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)	
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
New Connection Fees	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 339.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ -
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
<b>Total Cash Receipts</b>	\$ 747.76	\$ 822.68	\$ 769.10	\$ 652.46	\$ 830.18	\$ 724.10	\$ 678.62	\$ 889.48	\$ 934.88	\$ 935.04	\$ 1,081.88	\$ 870.68	\$ 4,968.43
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 1,355,000.00	\$ 1,070,000.00	\$ 350,000.00	\$ 155,000.00	\$ 940,000.00	\$ 321,000.00	\$ 127,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 309,000.00	
Account Transfers Sent	\$ (1,283,964.00)	\$ (931,385.53)	\$ (275,000.00)	\$ (250,000.00)	\$ (908,886.28)	\$ (252,701.64)	\$ (268,164.50)	\$ (697,903.62)	\$ (303,622.00)	\$ (280,000.00)	\$ (940,000.00)	\$ (205,000.00)	
Total Account Transfers	\$ 71,036.00	\$ 138,614.47	\$ 75,000.00	\$ (95,000.00)	\$ 31,113.72	\$ 68,298.36	\$ (141,164.50)	\$ 340,096.38	\$ 49,378.00	\$ 35,000.00	\$ (197,000.00)	\$ 104,000.00	
<b>Cash Balance - Ending</b>	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 1,018,738.25	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - DNB Money Market Account #2**  
**For Period of January 1, 2018 - December 31, 2018**

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
<b>Cash Balance - Beginning</b>													
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	\$ 1,210,696.66
<b>Total Cash Balance - Beginning</b>	\$ 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	\$ 1,210,696.66
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 99,451.31												\$ 99,451.31
New Connection Fees													
Interest Income	\$ 495.17	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 6,065.91
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
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)
<b>Total Account Transfers</b>	\$ 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)
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03						
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03						
<b>Total Cash Balance - Beginning</b>	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03						
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86							\$ -
<b>Total Cash Receipts</b>	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86							\$ -
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 826,000.00	\$ 313,000.00	\$ 56,000.00						
Account Transfers Sent	\$ (215,000.00)	\$ (966,000.00)	\$ (290,000.00)	\$ (292,000.00)	\$ (880,000.00)	\$ (590,000.00)	\$ (115,000.00)						
<b>Total Account Transfers</b>	\$ (145,000.00)	\$ 74,000.00	\$ 79,000.00	\$ 12,000.00	\$ (154,000.00)	\$ (277,000.00)	\$ (59,000.00)						
<b>Cash Balance - Ending</b>	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 688,165.03						\$ 2,971.38



**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
<b>Cash Balance - Beginning</b>	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
<b>Money Market Account</b>	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
<b>Total Cash Balance - Beginning</b>	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
<b>Cash Receipts</b>													
Deferred Tapping Fees				\$ 260,572.00									\$ 260,572.00
PA H2O Grant													\$ 399,903.50
Sale of Assets													\$ 486,017.00
Developer's Projects Escrow													\$ 486,017.00
Interest Income	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.95	\$ 149.17	\$ 235.88	\$ 334.11	\$ 1,888.37
<b>Total Cash Receipts</b>	\$ 100.84	\$ 111.24	\$ 111.78	\$ 260,688.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.95	\$ 149.17	\$ 235.88	\$ 334.11	\$ 1,888.37
<b>Cash Disbursements</b>													
Bond Payment													\$ -
Bank Fees													\$ (15.00)
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00					\$ 23,934.00			\$ 17,696.00			
Account Transfers Sent	\$ 32,270.15	\$ 25,500.00					\$ 23,934.00			\$ 17,696.00			
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,577,916.66
<b>Total Cash Balance - Beginning</b>	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,577,916.66
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00												\$ 1,000,000.00
Accounts Receivable Collections			\$ 2,106.73	(2,106.73)				\$ 232,438.50	15,348.00	349,967.58			\$ 597,754.08
Deferred Tapping Fees													\$ -
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 734.69	\$ 369.85	\$ 412.11	\$ 371.68	\$ 438.16	\$ 398.50	\$ 411.96	\$ 418.44	\$ 483.42	\$ 628.93	\$ 648.32	\$ 626.96	\$ 5,943.02
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Developer's Escrow Release	\$ (174,621.65)												\$ (174,621.65)
Bond Payment													\$ -
Bank Fees													\$ -
<b>Total Cash Disbursements</b>	\$ (174,621.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,621.65)
<b>Account Transfers</b>													
Account Transfers Received		\$ 7,674.00							\$ 7,674.00				\$ 7,674.00
Account Transfers Sent	\$ (1,933,002.44)												\$ (1,933,002.44)
<b>Total Account Transfers</b>	\$ (1,933,002.44)	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,674.00	\$ -	\$ -	\$ -	\$ (1,933,002.44)
<b>Cash Balance - Ending</b>	\$ 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	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 69,066.00				\$ 7,674.00	\$ 7,974.00	\$ 15,348.00	\$ 69,410.00		\$ 316,845.36		\$ 10,022.00	\$ 496,339.36
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
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59						
<b>Total Cash Balance - Beginning</b>	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													\$ -
Deferred Tapping Fees				\$ 23,322.00									\$ 23,322.00
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 885.05	\$ 799.73	\$ 828.61	\$ 915.35	\$ 896.42	\$ 809.99							\$ 5,135.15
<b>Total Cash Receipts</b>	\$ 885.05	\$ 799.73	\$ 828.61	\$ 24,237.35	\$ 896.42	\$ 809.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,457.15
<b>Cash Disbursements</b>													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													\$ -
Account Transfers Sent													\$ -
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59	\$ 2,112,186.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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>
<b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>					
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			
<b>Total Accounts Receivable</b>	<b>\$ 2,147,127.41</b>	<b>\$ 1,788,673.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,722,282.02				
May, Jun, Jul		\$ 1,166,376.36			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
<b>Collection % per Billing Period</b>	<b>80%</b>	<b>65%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>DELINQUENT NOTICES</b>					
	<u>Round 1*</u>	<u>Round 2**</u>	<u>Round 3***</u>	<u>Round 4****</u>	
Date Delinquent Notices Mailed	3/5/2019	6/5/2019			
Total Number of Accounts Billed	7,486	7,494			
Total Number of Delinquent Notices Mailed	1,573	1,528			
Total Delinquent Accounts	1,674	1,442			
Current Delinquent Charges	\$ 351,332.96	\$ 330,183.43			
Past Delinquent Charges	\$ 503,435.23	\$ 452,413.23			
<b>Total Delinquent Charges</b>	<b>\$ 854,768.19</b>	<b>\$ 782,596.66</b>	<b>\$ -</b>	<b>\$ -</b>	
Late Fees	1,674	1,470			
Penalty Charges	\$ 29,216.30	\$ 26,303.91			
Interest Charges	\$ 10,804.63	\$ 9,991.75			
<b>Total Late Fees Charged</b>	<b>\$ 40,020.93</b>	<b>\$ 36,295.66</b>			

<b>SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY</b>			
<b>IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year</b>			
<b>For Period of June 2019 to June 2018</b>			
	<b>Jun-19</b>	<b>Jun-18</b>	<b>Variance</b>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 171,897.47	\$ 149,038.64	\$ 22,858.83
Operating Account	\$ 25,314.51	\$ 33,996.31	\$ (8,681.80)
<b>Total Cash Balance - Beginning</b>	<b>\$ 197,211.98</b>	<b>\$ 183,034.95</b>	<b>\$ 14,177.03</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 179,596.75	\$ 221,473.33	\$ (41,876.58)
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts		\$ 1,259.55	\$ (1,259.55)
Escrow - Engineering		\$ 1,800.00	\$ (1,800.00)
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement		\$ 7,327.73	\$ (7,327.73)
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 150.64	\$ 104.44	\$ 46.20
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 841.43	\$ (841.43)
<b>Total Cash Receipts</b>	<b>\$ 179,747.39</b>	<b>\$ 232,806.48</b>	<b>\$ (53,059.09)</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 20,982.22	\$ 22,737.14	\$ (1,754.92)
2017 Sewer Note	\$ 116,608.63	\$ 119,646.72	\$ (3,038.09)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 370.11	\$ 383.22	\$ (13.11)
Return of Customer Escrow	\$ 753.40	\$ 418.88	\$ 334.52
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements			\$ -
Prepaid Insurance/Expenses		\$ 222.00	\$ (222.00)
Escrow Release - Engineering Fees	\$ 768.00	\$ 589.50	\$ 178.50
Cost of Goods Sold	\$ 354,629.91	\$ 133.40	\$ 354,496.51
Plant			\$ -
Collections	\$ 78,030.35	\$ 79,110.19	\$ (1,079.84)
Maintenance			\$ -
Administration	\$ 24,486.98	\$ 24,556.45	\$ (69.47)
<b>Total Cash Disbursements</b>	<b>\$ 596,629.60</b>	<b>\$ 247,797.50</b>	<b>\$ 348,832.10</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 590,000.00	\$ 237,000.00	\$ 353,000.00
Account Transfers Sent	\$ (313,000.00)	\$ (328,229.99)	\$ 15,229.99
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 277,000.00</b>	<b>\$ (91,229.99)</b>	<b>\$ 368,229.99</b>
<b>Cash Balance - Ending</b>	<b>\$ 57,329.77</b>	<b>\$ 76,813.94</b>	<b>\$ (19,484.17)</b>



