

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
August 26, 2019

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:32 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri  
Mr. Thomas Agnew  
Mr. Thomas Cozza  
Ms. Nancy Bowden  
Mr. John Zwiercan  
Ms. Judy Kirby  
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. Mark Osborn, Aston Township Commissioner

**Open to Public**

None

**Board Actions**

A motion was made by Mr. Cozza, second by Mr. Saudarg and approved on a 7 to 0 vote authorizing the engineering escrow release to Stantec totaling \$1,018.00 for the following projects:

2260.32	Lenape Valley	\$129.00
2260.69	Mancill-1530 Sickles Drive	445.00
2260.71	Mancill-1550 Sickles Drive	445.00

A motion was made by Ms. Bowden, second by Mr. Cozza and approved on a 7 to 0 vote approving the renewal of the commercial liability insurance policies for the period of 8/1/19-8/1/20 at a total cost of \$35,478 (\$132.00 increase from previous year).

A motion was made by Ms. Bowden, second by Mr. Saudarg and approved on a 7 to 0 vote awarding the 2019 Sanitary Sewer ROW Clearing and Maintenance contract to Davey Tree Service at a cost of \$73,100, as the lowest responsive and responsible bidder.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 7 to 0 vote approving the purchase of a replacement heating and air conditioning system for the main Administration Building from Oliver Heating and Air Conditioning at a cost of \$9,624.00.

A motion was made by Ms. Kirby, second by Ms. Bowden and approved on a 7 to 0 vote approving the purchase of a replacement heating and air conditioning system for the rear addition of the Administration Building from Oliver Heating and Air Conditioning at a cost of \$8,007.00.

A motion was made by Ms. Bowden, second by Mr. Saudarg and approved on a 7 to 0 vote approving the upgrading of the interior office lighting of the Administration Building to LED lighting by Controlex at a cost of \$5,382.00.

A motion was made by Ms. Kirby, second by Mr. Zwiercan and approved on a 6 to 0 vote approving the Agreement of Sale, Operations Agreement and Parcel Description documents as prepared by the Authority Solicitor on 8/23/19 for the sale of the 4.09 acres of land to Aston Township for the relocation of the Public Works facility. Ms. Bowden abstained from voting.

#### **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 the following issues on the Brookefield developer's punch list have been completed: proof of payment to HydraNumatic for the work done at the Brookefield Pump Station and waterproof caps being installed on electric conduit. However, high level alarms at the Brookefield pump station during the storm event of August 7, 2019 raised concerns about I&I in the station. Mr. Gade met with the developer's representative and asked that the cause for the excessive flows be determined. A response from the developer has not yet been received. Upon satisfactory completion of this latest task, 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.

The connection request by One Smithbridge LLC has been addressed by the Authority Engineer and the acceptable procedures for the connection of the property at the corner of Smithbridge and Valleybrook Roads have been provided to the developer.

Ms. Nelson provided an update on the upcoming bid projects:

2019 Easement Clearing and Maintenance: The Operations Committee recommends awarding the 2019 Sanitary Sewer Easement Clearing and Maintenance contract to sole bidder, Davey Tree Service, for a cost of \$73,100.

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 clearing and maintenance 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 reviewed by Stantec before posting on PennBid.

Discussion was held on the Agreement of Sale and the Operations Agreement for the parcel of land being sold to Aston Township for the relocation of the Public Works Facility. The unresolved issue of utility billing by the Authority to the Township for the public works facility was explained by Ms. Nelson. The terms of the other valuable consideration stated in the agreement, including the issues of snow shoveling and grass cutting services, as well as the possible future relocation of the Authority Administration offices, were also discussed. Following this discussion, the Board approved the 8/23/19 version of the documents provided by the Authority Solicitor.

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.

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

Ms. Nelson reported on pricing received from three vendors for two replacement HVAC systems in the Administration Building as the current systems are well beyond their useful lives. The three quotes were: Oliver Mechanical - \$17,631, WM Henderson - \$23,582 and Pompetti Heating & A/C - \$18,810. The Operations Committee recommends Oliver Mechanical for this project.

Ms. Nelson also reported on pricing of \$5,382.00 from Controlex for upgrading the inside office lighting in the Administration building from fluorescent lighting to LED lighting.

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

The minutes from the July 22, 2019 General Board Meeting were presented on a motion by Mr. Cozza, second by Mr. Saudarg and approved on a 7 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 Mr. Saudarg, second by Mr. Zwiercan and approved on a 7 to 0 vote.

Mr. Cozza presented the adjustments for sewer service accounts, which totaled \$2,761.55 net debit. On a motion by Mr. Zwiercan and second by Mr. Saudarg, August sewer service account adjustments were approved on a 7 to 0 vote.

**Finance Committee**

Mr. Cozza reported on the Finance Committee meeting that was held to discuss developing a policy of determining when additional tapping fees should be paid by non-residential customers exceeding their allotted flows. Ms. Nelson prepared a summary of all non-residential customers and their quarterly water usage for the last eight quarters along with the EDUs purchased by customer, where available. A subsequent meeting will be scheduled to review the compiled data and create a policy for assessing additional tapping fees.

**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 reported on the status of the delinquent accounts currently in legal discussions. One account has been resolved by entering into a payment plan; legal actions continue with three others.

**Executive Session**

None

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:43 p.m.

Attested by,



Secretary, Board of Directors

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

SWDCMA / 174840200

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Date/Time: August 26, 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 to submit Bid Documents end of August

#### 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 8/2019, all repairs have been completed

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

- Two Bid packages for (1) ROW clearing and mowing and (2) cleaning and televising Chester Creek Interceptor completed.
- ROW clearing and mowing bid resulted in only 1 response. To be awarded. CCI cleaning bid to be uploaded to PennBID shortly.
- 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 is in progress.

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of July 23, 2019 - August 26, 2019**

<b>Opening Cash Balance @ 7/23/19 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>Total Receipts for Reporting Period</b>	<b>\$ 1,074,422.82</b>	
Deposits - A/R Collections		\$ 1,067,004.47
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		\$ 6,013.28
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 1,405.07
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>\$ (1,142,907.27)</b>	
Vendor Disbursements		\$ (883,062.36)
Payroll		\$ (26,263.10)
Sewer Revenue Note - Series of 2017 Payments		\$ (233,511.81)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (70.00)
<b>Ending Cash Balance @ 8/26/19 available for Operations</b>	<b>\$ 2,792,643.28</b>	
DNB Customer Deposits Account		\$ 208,666.37
DNB Operating Account		\$ 43,600.27
DNB Money Market Account #2		\$ 426,500.85
DNB Money Market Account #1 - Board Restricted		\$ 2,113,141.62
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 916,101.34</b>	
<b>DNB Delinquent Customer Escrow Account</b>	<b>\$ 11,671.62</b>	
<b>DNB Sewer Revenue Note - Series of 2017</b>	<b>\$ 5,958,352.00</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 883,813.23</b>	
<b>Total Disbursements for Board Signature on 8/26/19</b>	<b>\$ (883,813.23)</b>	
<b>Accounts Payable Balance after Disbursements of 8/26/19</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

Cash Accounts Summary

For Period of July 23, 2019 - August 26, 2019

	1120-1120.6 DNB	1122 DNB	1125 DNB	1124 DNB Money Market Account #1 - Board Restricted	1132 IWSB	1121 DNB
	Customer Deposits	Operating Account	Money Market 2		Operating Account	Delinquent Customer Escrow
<b>Beginning Balances @ 7/23/19</b>	\$ 37,160.43	\$ 22,881.51	\$ 688,165.03	\$ 2,112,186.59	\$ 734.17	\$ 12,266.29
Deposits - A/R Collections	\$ 1,067,004.47					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees						
Deposits - Escrow Payments - Developer Projects	\$ 6,013.28					\$ (594.67)
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income		\$ 114.22	\$ 335.82	\$ 955.03		
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		\$ (883,062.36)				
Payroll		\$ (26,263.10)				
Bank Fees		\$ (70.00)				
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (233,511.81)					
Account Transfers Received	\$ 231,000.00	\$ 930,000.00	\$ 899,000.00			
Account Transfers Sent	\$ (899,000.00)		(\$1,161,000.00)			
<b>Ending Balances @ 8/26/19</b>	\$ 208,666.37	\$ 43,600.27	\$ 426,500.85	\$ 2,113,141.62	\$ 734.17	\$ 11,671.62
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 2,792,643.28	



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWB/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>													
Customer Deposits Account	\$ 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	\$ 1,347,277.50
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	\$ 250,000.00
<b>Total Cash Balance - Beginning</b>	\$ 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	\$ 1,597,277.50
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
New Connection Fees	\$ 24,596.15	\$ 7,974.00					\$ 18,296.00					\$ 17,748.00	\$ 68,614.15
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 1,800.00	\$ 8,878.21		\$ 7,768.91		\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74	\$ 35,111.91
Escrow - Engineering		\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,333.75		\$ 4,160.00			\$ 1,800.00	\$ 3,600.00		\$ 85,483.75
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance	\$ 25,500.00												\$ 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	\$ 157.48	\$ 393.63
Deferred Income													\$ 5,000.00
Grant Funds						\$ 5,000.00							\$ 16,260.00
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37			\$ 16,260.00						\$ 124,744.77
<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	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39		\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84	\$ 5,952.05
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86		\$ 1,356.89		\$ 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													
Capital Improvements			\$ 21,381.00										
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 898.00	\$ 898.00	\$ 7,150.25			\$ 21,720.70	\$ 350.25	\$ 10,114.80		\$ 1,048.50	\$ 42,230.00
Escrow Release - Engineering Fees	\$ 1,644.50	\$ 15,408.50	\$ 19,059.00	\$ 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	\$ 129,952.26
Cost of Goods Sold	\$ 4,454.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 305.60	\$ (3,173.16)	\$ 643,222.14	\$ 678.56	\$ 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	\$ 109,330.33	\$ 1,124,508.20
Maintenance													
Administration	\$ 30,416.58	\$ 23,038.24	\$ 24,331.53	\$ 51,470.24	\$ 49,950.26	\$ 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	\$ 910,935.00	\$ 401,390.00	\$ 4,013,990.00
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)	\$ (289,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)	\$ (3,060,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 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	\$ 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	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	\$ 1,597,277.50

\*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	\$ 1,000,000.00
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	\$ 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	\$ 1,026,451.70
<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		\$ 456.54					\$ 2,703.91		\$ 8,834.65
Escrow - Engineering	\$ 1,800.00		\$ 7,500.00	\$ 7,500.00		\$ 6,500.00					\$ 11,512.00	\$ 617.00	\$ 27,929.00
Escrow - Developer's Projects								\$ 13,100.00					\$ 13,100.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement			\$ 6,104.70			\$ 13,869.84	\$ 10,000.00						\$ 29,974.54
Utility Reimbursement/PA One Call Refund			\$ 13,057.37			\$ 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)											\$ -
2017 Sewer Note	\$ 123,964.00	\$ 123,711.53	\$ 124,208.05	\$ 123,172.91	\$ 123,652.61	\$ 122,701.64	\$ 123,139.26	\$ 122,903.62	\$ 121,944.22	\$ 122,381.84	\$ 124,955.00	\$ 121,834.81	\$ (13,019.18)
Sales - Credits Refunded			\$ 315.48	\$ 280.04	\$ 112.41	\$ 6,877.26	\$ 81.40	\$ 896.99	\$ 2,745.61	\$ 84.00	\$ 1,050.43	\$ 449.98	\$ 12,893.60
Return of 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		\$ 12,950.00	\$ 27,895.00		\$ 8,900.00		\$ 12,894.00	\$ 1,450.00					\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ -	\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00		\$ 21,747.90			\$ 18,522.00	\$ 21,748.60		\$ 64,850.17
Escrow 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													\$ -
Collections	\$ 70,443.71	\$ 58,305.95	\$ 71,028.92	\$ 57,788.37	\$ 75,951.45	\$ 102,926.13	\$ 83,569.51	\$ 61,449.57	\$ 120,449.81	\$ 87,263.54	\$ 84,576.36	\$ 60,191.64	\$ 933,944.96
Maintenance													\$ -
Administration	\$ 34,787.91	\$ 25,503.94	\$ 26,319.33	\$ 58,012.03	\$ 33,888.55	\$ 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	\$ 2,000,000.00
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.39)	\$ (950,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (940,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)	\$ (3,000,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 2,024,333.09	\$ (142,806.61)	\$ (75,000.00)	\$ 105,000.00	\$ (31,313.72)	\$ (68,298.36)	\$ 141,164.50	\$ (340,096.38)	\$ (73,000.00)	\$ (35,000.00)	\$ 274,000.00	\$ (104,000.00)	\$ (104,000.00)
<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	\$ 1,026,451.70

\*Denotes Due Date month on quarterly billing

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
<b>Cash Balance - Beginning</b>													
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	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 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	
<b>Total Cash Balance - Beginning</b>	<b>\$ 68,593.90</b>	<b>\$ 170,878.26</b>	<b>\$ 254,300.50</b>	<b>\$ 83,652.90</b>	<b>\$ 240,613.25</b>	<b>\$ 183,034.95</b>	<b>\$ 76,813.94</b>	<b>\$ 239,676.74</b>	<b>\$ 216,582.49</b>	<b>\$ 73,278.51</b>	<b>\$ 283,806.49</b>	<b>\$ 121,025.32</b>	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,413.13	\$ 956,588.25	\$ 193,073.38	\$ 373,513.77	\$ 779,296.45	\$ 221,393.46	\$ 5,660,906.76
New Connection Fees					\$ 7,974.00		\$ 15,948.00				\$ 10,322.00		\$ 34,244.00
Conveyance Fees							\$ 3,400.36						\$ 3,400.36
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,043.67	\$	\$ 81.40	\$ 1,259.55	\$ 1,526.70	\$ 1,957.83			\$ 2,531.88			\$ 12,144.25
Escrow - Engineering	\$ 190,737.80	\$ 1,800.00	\$	\$	\$ 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							\$ 1,004.42				\$ 1,167.34		\$ 7,327.73
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													\$
Misc Income - 941 Refund, Insurance Class Action Settlement					\$ 841.43								\$ 841.43
<b>Total Cash Receipts</b>	<b>\$ 589,863.65</b>	<b>\$ 817,958.30</b>	<b>\$ 232,297.82</b>	<b>\$ 324,133.60</b>	<b>\$ 861,295.62</b>	<b>\$ 232,806.48</b>	<b>\$ 320,192.61</b>	<b>\$ 958,816.85</b>	<b>\$ 193,250.44</b>	<b>\$ 386,890.24</b>	<b>\$ 790,997.24</b>	<b>\$ 221,521.13</b>	<b>\$ 5,929,823.98</b>
<b>Cash Disbursements</b>													
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
MISA Note Payable				\$ 30,000.00									\$ 30,000.00
Sales - Credits Refunded		\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05		\$ 773.93	\$ 5,317.73	\$ 20,686.95
Return of Customer Escrow	\$ 1,457.26	\$ 483.40	\$	\$ 1,003.05	\$	\$ 418.88	\$ 976.65	\$	\$ 1,346.20	\$ 941.83	\$	\$	\$ 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											\$
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$	\$ 898.00	\$ 2,265.00	\$ 222.00	\$	\$ 31,459.75		\$ 17,641.00	\$ 3,992.50	\$ 637.50	\$ 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	\$ 51,674.75
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59	\$	\$ 650,996.77	\$ 133.40	\$	\$ 2,175.00	\$ 424.79	\$ 753.05	\$	\$ 1,060.28	\$ 20,865.00
Plant								\$ 340,482.36			\$ 652,088.60		\$ 654,506.07
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	\$ 1,643,567.73
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
<b>Total Cash Disbursements</b>	<b>\$ 238,841.49</b>	<b>\$ 1,082,536.06</b>	<b>\$ 288,145.42</b>	<b>\$ 334,173.25</b>	<b>\$ 1,010,830.04</b>	<b>\$ 247,797.50</b>	<b>\$ 236,329.81</b>	<b>\$ 648,911.10</b>	<b>\$ 271,554.42</b>	<b>\$ 297,162.26</b>	<b>\$ 888,778.41</b>	<b>\$ 308,815.29</b>	<b>\$ 5,853,875.05</b>
<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	\$
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$
Total Account Transfers (difference to MIMA #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	\$
<b>Cash Balance - Ending</b>	<b>\$ 170,878.26</b>	<b>\$ 254,300.50</b>	<b>\$ 83,652.90</b>	<b>\$ 240,613.25</b>	<b>\$ 183,034.95</b>	<b>\$ 76,813.94</b>	<b>\$ 239,676.74</b>	<b>\$ 216,582.49</b>	<b>\$ 73,278.51</b>	<b>\$ 283,806.49</b>	<b>\$ 121,025.32</b>	<b>\$ 77,030.74</b>	

\*Denotes Due Date month on quarterly billing.

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

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59	\$ 186,135.00					
Operating Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22	\$ 17,896.87	\$ 33,042.80	\$ 25,314.51	\$ 20,444.18	\$ 48,957.49					
<b>Total Cash Balance - Beginning</b>	<b>\$ 77,030.74</b>	<b>\$ 97,905.92</b>	<b>\$ 231,729.57</b>	<b>\$ 83,610.43</b>	<b>\$ 107,843.62</b>	<b>\$ 197,211.98</b>	<b>\$ 57,329.77</b>	<b>\$ 245,072.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 930,504.77	\$ 179,596.75	\$ 416,724.92	\$ 707,173.67					\$ 4,066,742.00
New Connection Fees	\$ 10,322.00												\$ 10,322.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,538.81			\$ 2,444.83		\$ 1,213.95						\$ 11,266.72
Escrow - Engineering	\$ 1,800.00		\$ 7,500.00										\$ 9,300.00
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement							\$ 6,013.28						\$ 6,013.28
Utility Reimbursement/PA One Call Refund													\$ -
Interest Income	\$ 80.75	\$ 268.89	\$ 114.86	\$ 159.35	\$ 434.13	\$ 150.64	\$ 114.22						\$ 1,322.84
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ -
<b>Total Cash Receipts</b>	<b>\$ 127,701.75</b>	<b>\$ 1,165,683.61</b>	<b>\$ 253,820.14</b>	<b>\$ 313,360.18</b>	<b>\$ 933,383.73</b>	<b>\$ 179,747.39</b>	<b>\$ 424,066.37</b>	<b>\$ 707,173.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,104,936.84</b>
<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	\$ 20,961.94	\$ 21,030.66					\$ 180,051.00
2017 Sewer Note	\$ 118,468.52	\$ 116,507.64	\$ 117,913.07	\$ 117,113.57	\$ 117,408.12	\$ 116,608.63	\$ 116,869.51	\$ 116,642.30					\$ 937,531.36
MISA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92	\$ 2,946.04	\$ 83.03	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50					\$ 6,358.68
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67	\$ 325.00	\$ 753.40	\$ 619.28							\$ 3,109.20
Refund of Engineering Escrow		\$ 1,938.00											\$ 1,938.00
Refund of Developer's Escrow													\$ -
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,275.00									\$ -
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75			\$ 32,473.93					\$ 14,167.50
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 1,019.00					\$ 3,255.18
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29	\$ 728,116.73					\$ 3,841.00
Plant													\$ -
Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,917.01	\$ 78,030.35	\$ 61,923.69	\$ 88,869.28					\$ 637,571.07
Maintenance													\$ -
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 24,486.98	\$ 33,982.85	\$ 32,493.95					\$ -
<b>Total Cash Disbursements</b>	<b>\$ 251,826.57</b>	<b>\$ 957,859.96</b>	<b>\$ 322,939.28</b>	<b>\$ 277,126.99</b>	<b>\$ 998,015.37</b>	<b>\$ 596,629.60</b>	<b>\$ 235,323.65</b>	<b>\$ 1,021,245.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,660,966.77</b>
<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	\$ 260,000.00	\$ 1,016,000.00					
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (826,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (694,000.00)					
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 145,000.00</b>	<b>\$ (74,000.00)</b>	<b>\$ (79,000.00)</b>	<b>\$ (12,000.00)</b>	<b>\$ 154,000.00</b>	<b>\$ 277,000.00</b>	<b>\$ (1,000.00)</b>	<b>\$ 322,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Balance - Ending</b>	<b>\$ 97,905.92</b>	<b>\$ 231,729.57</b>	<b>\$ 83,610.43</b>	<b>\$ 107,843.62</b>	<b>\$ 197,211.98</b>	<b>\$ 57,329.77</b>	<b>\$ 245,072.49</b>	<b>\$ 253,000.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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>	\$ 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>Money Market Account</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>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	\$ 4,968.43
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	\$ 9,936.86
<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	\$ 1,098,000.00	\$ 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)	\$ (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)	
<b>Total Account Transfers</b>	\$ 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	
<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>	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	
Money Market Account	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	
<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	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 99,451.31												\$ 99,451.31
New Connection Fees	\$ 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
Interest Income	\$ 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	\$ 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	\$ 495,737.80	\$ 742,000.00	\$ 381,800.00	\$ 178,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 978,000.00	\$ 239,000.00	
Account Transfers Sent	\$ (245,000.00)	\$ (1,090,000.00)	\$ (267,000.00)	\$ (345,000.00)	\$ (1,008,229.62)	\$ (237,000.00)	\$ (250,348.00)	\$ (635,000.00)	\$ (255,000.00)	\$ (290,000.00)	\$ (913,000.00)	\$ (295,022.00)	
<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)	
<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	

**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	\$ 748,500.85					
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	\$ 748,500.85					
<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	\$ 748,500.85					
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82						\$ -
<b>Total Cash Receipts</b>	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82						\$ 3,307.20
<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	\$ 261,000.00	\$ 694,000.00					
Account Transfers Sent	\$ (215,000.00)	\$ (966,000.00)	\$ (290,000.00)	\$ (292,000.00)	\$ (980,000.00)	\$ (590,000.00)	\$ (260,000.00)	\$ (1,016,000.00)					
<b>Total Account Transfers</b>	\$ (145,000.00)	\$ 74,000.00	\$ 79,000.00	\$ 12,000.00	\$ (154,000.00)	\$ (277,000.00)	\$ 1,000.00	\$ (322,000.00)					
<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	\$ 748,500.85	\$ 426,500.85	\$ -	\$ -	\$ -	\$ -	\$ -



**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	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11	\$ 1,888.37
<b>Total Cash Receipts</b>	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11	\$ 1,888.37
<b>Cash Disbursements</b>													
Bond Payment													\$ -
Bank Fees													\$ -
<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													
<b>Total Account Transfers</b>	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -	
<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	
<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	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00												\$ 1,000,000.00
Accounts Receivable Collections													\$ -
Deferred Tapping Fees			\$ 2,106.73	\$ (2,106.73)									\$ 597,754.08
PA H2O Grant										\$ 349,967.58			\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 734.69	\$ 369.85	\$ 412.11	\$ 371.68	\$ 438.16	\$ 398.50	\$ 411.96	\$ 418.44	\$ 483.42	\$ 628.93	\$ 648.32	\$ 626.96	\$ 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				\$ 15,348.00
Account Transfers Sent	\$ (1,933,002.44)	\$ 7,674.00											\$ -
<b>Total Account Transfers</b>	\$ (1,933,002.44)	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -
<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	

**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>	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Money Market Account	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
<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												
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	\$ 863.99	\$ 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>	\$ 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	\$ 2,113,141.62					
<b>Money Market Account</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	\$ 2,113,141.62					
<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	\$ 2,113,141.62					
<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	\$ 955.03						\$ 6,090.18
<b>Total Cash Receipts</b>	\$ 885.05	\$ 799.73	\$ 828.61	\$ 915.35	\$ 896.42	\$ 809.99	\$ 955.03						\$ 6,090.18
<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	\$ 2,113,141.62	\$ 2,113,141.62					

**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	\$ 1,519,467.68		
Accounts Receivable - Township	\$ 98,749.70	\$ -	\$ 94,189.39		
Accounts Receivable - Pretreatment	\$ 18,595.00	\$ 16,280.00	\$ 15,355.00		
Accounts Receivable - Northwest Assessment	\$ 143,939.68	\$ 138,353.84	\$ 136,243.83		
Total Accounts Receivable	<b>\$ 2,147,127.41</b>	<b>\$ 1,788,673.28</b>	<b>\$ 1,765,255.90</b>	\$ -	\$ -
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,722,282.02				
May, Jun, Jul		\$ 1,526,826.44			
Aug, Sep, Oct			\$ 707,173.67		
Nov, Dec, Jan				\$ -	
<b>Collection % per Billing Period</b>	<b>80%</b>	<b>85%</b>	<b>40%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>DELINQUENT NOTICES</b>					
	<b>Round 1*</b>	<b>Round 2**</b>	<b>Round 3***</b>	<b>Round 4****</b>	
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			
Total Delinquent Charges	\$ 854,768.19	\$ 782,596.66	\$ -	\$ -	
Late Fees	1,674	1,470			
Penalty Charges	\$ 29,216.30	\$ 26,303.91			
Interest Charges	\$ 10,804.63	\$ 9,991.75			
Total Late Fees Charged	\$ 40,020.93	\$ 36,295.66			

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

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

**For Period of July 2019 to July 2018**

	<u>Jul-19</u>	<u>Jul-18</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 36,885.59	\$ 44,566.42	\$ (7,680.83)
Operating Account	\$ 20,444.18	\$ 32,247.52	\$ (11,803.34)
<b>Total Cash Balance - Beginning</b>	<b>\$ 57,329.77</b>	<b>\$ 76,813.94</b>	<b>\$ (19,484.17)</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 416,724.92	\$ 296,419.13	\$ 120,305.79
New Connection Fees		\$ 15,948.00	\$ (15,948.00)
Conveyance Fees		\$ 3,400.36	\$ (3,400.36)
Escrow - Delinquent Customer Accounts	\$ 1,213.95	\$ 1,526.70	\$ (312.75)
Escrow - Engineering		\$ 1,800.00	\$ (1,800.00)
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement	\$ 6,013.28		\$ 6,013.28
Utility Reimbursement/PA One Call Refund		\$ 1,004.42	\$ (1,004.42)
Interest Income	\$ 114.22	\$ 94.00	\$ 20.22
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
<b>Total Cash Receipts</b>	<b>\$ 424,066.37</b>	<b>\$ 320,192.61</b>	<b>\$ 103,873.76</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 20,961.94	\$ 21,299.64	\$ (337.70)
2017 Sewer Note	\$ 116,869.51	\$ 120,008.59	\$ (3,139.08)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 184.09	\$ 12,037.14	\$ (11,853.05)
Return of Customer Escrow	\$ 619.28	\$ 976.65	\$ (357.37)
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements			\$ -
Prepaid Insurance/Expenses			\$ -
Escrow Release - Engineering Fees	\$ 198.00	\$ (2,220.00)	\$ 2,418.00
Cost of Goods Sold	\$ 584.29		\$ 584.29
Plant			\$ -
Collections	\$ 61,923.69	\$ 57,686.90	\$ 4,236.79
Maintenance			\$ -
Administration	\$ 33,982.85	\$ 26,540.89	\$ 7,441.96
<b>Total Cash Disbursements</b>	<b>\$ 235,323.65</b>	<b>\$ 236,329.81</b>	<b>\$ (1,006.16)</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 260,000.00	\$ 235,000.00	\$ 25,000.00
Account Transfers Sent	\$ (261,000.00)	\$ (156,000.00)	\$ (105,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (1,000.00)</b>	<b>\$ 79,000.00</b>	<b>\$ (80,000.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 245,072.49</b>	<b>\$ 239,676.74</b>	<b>\$ 5,395.75</b>

