

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
October 28, 2019

The General Meeting was called to order by Chairman Leonard Balestrieri at 9:15 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

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.

Board Actions

A motion was made by Ms. Bowden, second by Mr. Agnew and approved on a 5 to 0 vote authorizing the engineering escrow release to Stantec totaling \$594.00 for the following projects:

2260.67	One Smithbridge	\$594.00
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A motion was made by Ms. Bowden, second by Mr. Zwiercan and approved on a 5 to 0 vote to renew the Operations, Maintenance and Emergency Agreement with KBX Golden, LLC for the year 11/1/19-10/31/20 at a cost of \$453,037.68, which includes one contract modification of \$1,630.00 for one additional wet well cleaning plus the annual 2.5% increase.

A motion was made by Mr. Cozza, second by Ms. Bowden and approved on a 5 to 0 vote to reject the sole bid submitted on Penn Bid from Mobile Dredging Video Pipe Inc. in the amount of \$541,592.30 for the 2019 Cleaning and Televised Inspection of the Chester Creek Interceptor project.

A motion was made by Ms. Bowden, second by Mr. Cozza and approved on a 5 to 0 vote to reject the two bids submitted on Penn Bid, one from Terence Froman Inc. in the amount of \$138,600.00 and one from N. Abbonizio Contractors Inc. in the amount of \$165,184.00, for the 2019 Deep Siphon, Sanitary Manhole and Sewer Line Replacement project.

A motion was made by Ms. Bowden, second by Mr. Cozza and approved on a 5 to 0 vote to authorize the expansion of the Godwin pump alarm system at the Toby Farms Pump Station for a cost not to exceed \$9,500 (cost includes hardware and electrician's installation).

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote authorizing the Authority Solicitor to coordinate with other municipalities for a recommendation of an attorney with PUC expertise for legal consultation on the Delcora/Aqua contract negotiations.

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 process for dedication of the Brookefield sewer improvements can begin as confirmation of completion of the punch list was received from the Authority Engineer. Ms. Nelson will provide the amount required for the 18 month maintenance bond to the Authority Solicitor.

Ms. Nelson provided an update on the ongoing projects:

Woodbrook Pump Station: restrictions in available space to accommodate the valve box and bypass piping are increasing the project cost and options continue to be worked on by Stantec.

Team Road Pump Station: due to two failures of the VFD, Mr. Tasker and Mr. Gade are working to determine a reasonable back-up solution of a soft start starter during times the VFD is inoperable.

Toby Farms Pump Station: a resolution to pump #2 pulling a vacuum from the force main is being worked

Ms. Nelson reported that two grant programs became available: PA Small Water and Sewer and PA H2O. The Authority Engineer will present project options to the Operations Committee for approval and submission by the due date of December 13, 2019.

Ms. Nelson reported that the property management company for the Dutton Mill Shopping Center contacted the Authority to resume the process for dedication of the sewer lines in this center. The Authority Engineer reviewed the videos submitted by the property management company and provided a list of the additional areas of repair. The Lucky Wok restaurant is an issue of concern as they have a grease trap for their cooking area that was unable to be inspected or used for sampling. In addition, the Authority's videos showed the lateral from this facility was heavily restricted by the accumulated grease in the pipe. Ms. Nelson has communicated these issues to the Township Code Enforcement Officer as this is a violation of the FOG program. This information will be provided to the property management company for resolution prior to the dedication of these lines to the Authority.

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 above

tolerances due to inaccurate readings in the meter for Toby Farms flows due to rags in the line that were most likely from the wet well cleaning in late September.

The Authority Solicitor and the Authority Engineer were asked to determine if the cleaning and televising of the Chester Creek Interceptor would be acceptable as next year's CAP work under KBX's annual contract.

Minutes of the previous meeting

The minutes from the September 23, 2019 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Agnew 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 Mr. Zwiercan, second by Mr. Agnew and approved on a 5 to 0 vote.

Mr. Cozza presented the adjustments for sewer service accounts, which totaled \$28,061.84 net credit. On a motion by Mr. Agnew and second by Mr. Zwiercan, October sewer service account adjustments were approved on a 5 to 0 vote.

Finance Committee

Ms. Nelson presented the list of two non-residential customers for which wastewater flows have consistently exceeded their purchased EDUs in the collection system throughout 2019. The two customers are Astra Foods and Applebee's Restaurant. The Authority Solicitor spoke on the obligation of customers to pay tapping fees based on their wastewater flows entering the collection system. At the Board's request, Ms. Nelson will prepare letters and invoices to the two non-residential customers for the additional tapping fees owed based on their excess EDUs entering the collection and conveyance system.

Mr. Cozza and Mr. Agnew addressed the sale of Delcora to Aqua and the impact this transaction will have on the Authority and our customers. In anticipation of Delcora's request to transfer assignment of the current service agreement to Aqua, the Board agreed to have the Authority Solicitor communicate with other municipalities on the issue of retaining outside counsel familiar with the PUC.

Long Range Planning Committee

Ms. Nelson reported that the Village of Valleybrook HOA has a new president, Justin Buccilli. Mr. Buccilli advised that he is awaiting information from Bradford Engineering before the development makes their decision on connecting to the SWDCMA collection system.

Ms. Nelson was asked to email a copy of the Delcora Service Agreement to the Board.

Solicitor's Report

An updated list of the delinquent accounts with the highest balances was presented to the Board so that direction could be provided to the Authority Solicitor on how to proceed with legal action

to collect. Following discussion on the legal options available, Mr. Sheridan will present his proposal of further legal action at the November BOD meeting.

Executive Session

The Board entered into Executive Session from 9:22 p.m. until 9:26 p.m. to address Authority meeting protocol.

Other Business

None

Adjournment

The meeting was adjourned at 9:26 p.m.

Attested by,

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

Secretary, Board of Directors

SWDCMA – Board of Directors – Monthly Engineer's Report

SWDCMA / 174840200

Date/Time: October 28, 2019 / 7:00 PM

Place: SWDCMA

Item

1. Deep Siphon Repair

- KBX price for repair is \$54K, need to get two more bids
- Submitted bids to Bid Documents for posting in PennBID
- Received 2 PennBID \$138,600 and \$165,184 (KBX did not bid)
- Will discuss rebidding

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 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?
- Hire utility location company to find force main and possible air release value(s), install pressure valves to read pressure/vacuum at pump.
- Stantec reviewed Bid and recommends upgrade Emergency Generator alarm system.

6. 2018 Collection System Priority List

- 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 awarded to Davey Tree Service at August Board Meeting. CCI cleaning bid to be uploaded to PennBID shortly.
- Only one contractor responded to PennBID for cleaning and televising Chester Creek Interceptor completed. Came in at \$541,592.
- Will discuss possible rebid, or other options
- Current SWDCMA flow meter readings from Chester Creek and Baldwin Run Interceptor indicate high levels of I&I in Baldwin Run
- Additional Flow meters have been installed/ relocated in BRI to identify branches with heavy I&I. First months of data is in and being looked at.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of September 24, 2019 - October 28, 2019

Opening Cash Balance @ 9/24/19 available for Operations	\$ 3,041,333.21	
DNB Customer Deposits Account		\$ 130,604.52
DNB Operating Account		\$ 13,040.62
DNB Money Market Account #2		\$ 782,943.69
DNB Money Market Account #1 - Board Restricted		\$ 2,114,010.21
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 221,289.35	
Deposits - A/R Collections		\$ 205,936.53
Deposits - New Connection Fees		\$ 7,974.00
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ 6,000.00
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 1,378.82
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - DNB First Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
Total Disbursements for Reporting Period	\$ (391,584.72)	
Vendor Disbursements		\$ (133,358.56)
Payroll		\$ (26,184.28)
Sewer Revenue Note - Series of 2017 Payments		\$ (231,971.73)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (70.15)
Ending Cash Balance @ 10/28/19 available for Operations	\$ 2,871,037.84	
DNB Customer Deposits Account		\$ 29,543.32
DNB Operating Account		\$ 43,563.96
DNB Money Market Account #2		\$ 674,614.27
DNB Money Market Account #1 - Board Restricted		\$ 2,122,582.12
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 346,964.49	
DNB Delinquent Customer Escrow Account	\$ 10,608.08	
DNB Sewer Revenue Note - Series of 2017	\$ 5,756,374.00	
Total Accounts Payable for Board Approval	\$ 859,628.99	
Total Disbursements for Board Signature on 10/28/19	\$ (132,329.99)	
Accounts Payable Balance after Disbursements of 10/28/19	\$ 727,299.00	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of September 24, 2019 - October 28, 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
	<u>Customer Deposits</u>	<u>Operating Account</u>	<u>Money Market 2</u>	<u>DNB Money Market Account #1 - Board Restricted</u>	<u>Operating Account</u>	<u>Delinquent Customer Escrow</u>
Beginning Balances @ 9/24/19	\$ 130,604.52	\$ 13,040.62	\$ 782,943.69	\$ 2,114,010.21	\$ 734.17	\$ 10,428.08
Deposits - A/R Collections	\$ 205,936.53					
Deposits - New Connection Fees	\$ 7,974.00					
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees	\$ 6,000.00					\$ 180.00
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income		\$ 136.33	\$ 344.58	\$ 897.91		
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		\$ (133,358.56)				
Payroll		\$ (26,184.28)				
Bank Fees		\$ (70.15)				
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (231,971.73)					
Account Transfers Received	\$ 114,000.00	\$ 190,000.00	\$ 203,000.00	\$ 7,674.00		
Account Transfers Sent	\$ (203,000.00)		(\$311,674.00)			
Ending Balances @ 10/28/19	\$ 29,543.32	\$ 43,563.96	\$ 674,614.27	\$ 2,122,582.12	\$ 734.17	\$ 10,608.08
CASH AVAILABLE FOR OPERATIONS					\$ 2,871,037.84	

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

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 45,615.09	\$ 126,738.13	\$ 187,865.34	\$ 53,926.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,734.26	\$ 136,267.73	
Operating Account	\$ 19,527.21	\$ 18,919.30	\$ 13,450.61	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 32,093.41	\$ 14,982.97	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07	
Total Cash Balance - Beginning	\$ 65,142.30	\$ 145,657.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,885.58	\$ 164,242.80	
Cash Receipts													
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		\$ 8,878.21		\$ 7,768.91		\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74	\$ 35,111.91
Escrow - Engineering	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,323.75		\$ 4,160.00			\$ 1,800.00	\$ 3,600.00		\$ 85,483.75
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance	\$ 25,500.00												\$ 25,500.00
Insurance Claim Reimbursement			\$ 2,269.85										\$ 2,269.85
Utility Reimbursement/PA One Call Refund							\$ 9,876.80						\$ 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		\$ 5,000.00
Deferred Income						\$ 5,000.00							\$ 16,260.00
Grant Funds													
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37			\$ 16,260.00						\$ 16,260.00
Total Cash Receipts	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
Cash Disbursements													
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	\$ 20,093.71	\$ 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	\$ 112,985.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39		\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84	\$ 5,952.05
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86		\$ 1,356.99		\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,899.78
Refund of Engineering Escrow													\$ 1,202.50
Refund of Developer's Escrow													\$ 124,744.77
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	\$ 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	\$ 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	\$ 49,990.26	\$ 24,544.09	\$ 33,900.52	\$ 23,068.47	\$ 27,802.87	\$ 33,251.77	\$ 23,687.78	\$ 27,741.76	\$ 373,244.11
Total Cash Disbursements	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 353,397.11	\$ 789,398.14	\$ 252,347.84	\$ 350,518.90	\$ 917,709.50	\$ 417,615.74	\$ 5,933,460.41
Account Transfers													
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	
Cash Balance - Ending	\$ 145,677.43	\$ 203,315.95	\$ 203,107.42	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IWSS/DNB Operating and Customer Deposits Accounts
For Period of January 1, 2017 - December 31, 2017

	Jan-17	Feb-17*	Mar-17	Apr-17	May-17*	Jun-17	Jul-17	Aug-17*	Sep-17	Oct-17	Nov-17*	Dec-17	YTD
Cash Balance - Beginning													
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	
Total Cash Balance - Beginning	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	
Cash Receipts													
Accounts Receivable Collections	\$ 255,329.00	\$ 1,055,339.74	\$ 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	\$ 5,699,318.14
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								\$ 617.00	\$ 27,929.00
Escrow - Developer's Projects													
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
Total Cash Receipts	\$ 258,349.66	\$ 1,055,381.26	\$ 265,298.21	\$ 247,651.15	\$ 971,231.00	\$ 228,471.09	\$ 225,877.44	\$ 1,049,600.04	\$ 255,784.53	\$ 368,131.76	\$ 760,896.12	\$ 204,084.31	\$ 5,890,756.57
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 23,654.78	\$ 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											\$ 6,695.00
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	\$ 426.50		\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00		\$ 21,747.90	\$ 21,747.90		\$ 18,522.00	\$ 21,748.60		\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,376.57	\$ 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	\$ 33,898.55	\$ 23,584.31	\$ 26,322.97	\$ 31,521.78	\$ 26,002.85	\$ 25,881.80	\$ 25,812.67	\$ 27,514.36	\$ 365,162.50
Total Cash Disbursements	\$ 2,204,290.17	\$ 903,147.35	\$ 281,193.73	\$ 266,230.35	\$ 924,078.49	\$ 284,552.91	\$ 269,655.13	\$ 698,321.24	\$ 296,221.20	\$ 278,723.59	\$ 945,302.66	\$ 232,749.35	\$ 6,105,896.68
Account Transfers													
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	\$ 205,000.00
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (340,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)	\$ (309,000.00)
Total Account Transfers (difference to MMA #2)	\$ 2,024,333.09	\$ (142,806.61)	\$ (75,000.00)	\$ 105,000.00	\$ (31,313.72)	\$ (68,298.36)	\$ 141,164.50	\$ (340,096.38)	\$ (73,000.00)	\$ (85,000.00)	\$ 274,000.00	\$ (104,000.00)	\$ (104,000.00)
Cash Balance - Ending	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90	

*Denotes Due Date month on quarterly billing

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,895.82	\$ 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	
Total Cash Balance - Beginning	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 855,021.33	\$ 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
Cash Receipts													
Accounts Receivable Collections							\$ 15,948.00				\$ 10,322.00		\$ 34,244.00
New Connection Fees													
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	\$ 1,526.70	\$ 1,957.83		\$ 2,551.88			\$ 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
Total Cash Receipts	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 956,816.85	\$ 193,250.44	\$ 386,690.24	\$ 790,997.24	\$ 221,521.13	\$ 5,929,823.98
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 21,079.48	\$ 26,373.44	\$ 21,088.64	\$ 277,425.90
2017 Sewer Note	\$ 121,565.51	\$ 119,343.74	\$ 121,068.98	\$ 120,143.24	\$ 120,521.95	\$ 119,646.72	\$ 120,008.59	\$ 119,730.87	\$ 118,880.89	\$ 119,217.52	\$ 118,384.35	\$ 118,695.73	\$ 1,437,208.09
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 385.22	\$ 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	\$ 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								\$ 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	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00			\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 650,996.77	\$ 133.40		\$ 340,482.36	\$ 424.79	\$ 753.05	\$ 652,088.60	\$ 1,060.28	\$ 2,298,073.80
Plant													
Collections	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,686.90	\$ 96,972.65	\$ 105,891.99	\$ 73,956.50	\$ 59,464.00	\$ 132,346.01	\$ 1,171,477.82
Maintenance													
Administration	\$ 28,390.19	\$ 28,079.07	\$ 39,467.89	\$ 50,887.24	\$ 25,048.34	\$ 24,556.45	\$ 26,540.89	\$ 27,087.86	\$ 22,931.02	\$ 29,263.38	\$ 27,701.59	\$ 23,097.40	\$ 353,051.32
Total Cash Disbursements	\$ 238,841.49	\$ 1,082,536.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 271,554.42	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
Account Transfers													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 285,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (241,700.42)
Total Account Transfers (difference to MMA #2)	\$ (248,737.80)	\$ 348,000.00	\$ (114,800.00)	\$ 167,000.00	\$ 91,956.12	\$ (91,229.99)	\$ 79,000.00	\$ (333,000.00)	\$ (65,000.00)	\$ 121,000.00	\$ (65,000.00)	\$ 43,299.58	\$ 43,299.58
Cash Balance - Ending	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	\$ 77,030.74	

*Denotes Due Date month on quarterly billing

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

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59	\$ 196,135.00	\$ 158,127.58	\$ 28,956.79			\$ 28,956.79
Operating Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22	\$ 17,896.87	\$ 33,042.80	\$ 25,514.51	\$ 20,444.18	\$ 48,937.49	\$ 39,259.00	\$ 37,015.87			\$ 37,015.87
Total Cash Balance - Beginning	\$ 77,030.74	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,411.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66			\$ 65,972.66
Cash Receipts													
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	\$ 930,609.63	\$ 175,680.42	\$ 167,733.05			\$ 4,633,561.43
New Connection Fees	\$ 10,322.00									\$ 7,974.00			\$ 18,296.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,538.81			\$ 2,444.83		\$ 1,213.95	\$ 1,243.54					\$ 12,510.26
Escrow - Engineering	\$ 1,800.00			\$ 7,500.00						\$ 6,000.00			\$ 15,300.00
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	\$ 267.66	\$ 136.33				\$ 1,726.83
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 127,701.75	\$ 1,165,683.61	\$ 253,820.14	\$ 313,360.18	\$ 933,383.73	\$ 179,747.39	\$ 424,066.37	\$ 932,120.83	\$ 175,816.75	\$ 181,707.05			\$ 4,687,407.80
Cash Disbursements													
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	\$ 26,263.10	\$ 20,949.92	\$ 20,951.84			\$ 227,185.20
2017 Sewer Note	\$ 118,468.52	\$ 116,507.64	\$ 117,913.07	\$ 117,113.57	\$ 117,408.12	\$ 116,608.63	\$ 116,869.51	\$ 116,617.05	\$ 115,851.21	\$ 116,120.52			\$ 1,169,477.84
MISA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92		\$ 2,946.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50		\$ 187.62			\$ 6,546.30
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67	\$ 325.00		\$ 753.40	\$ 619.28			\$ 636.10			\$ 3,745.30
Refund of Engineering Escrow													\$ 1,917.00
Refund of Developer's Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00						\$ 5,818.23			\$ 31,798.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75		\$ 32,473.93	\$ 267.75	\$ 267.75	\$ 16,364.00			\$ 55,926.93
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 1,019.00	\$ 990.00	\$ 594.00			\$ 5,425.00
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29	\$ 728,116.73	\$ 634.95	\$ 618.50			\$ 2,543,381.00
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	\$ 67,537.79	\$ 69,169.46			\$ 774,278.32
Maintenance													
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 24,486.98	\$ 33,982.85	\$ 33,848.15	\$ 19,180.82	\$ 30,466.45			\$ 315,977.70
Total Cash Disbursements	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 998,015.37	\$ 596,629.60	\$ 235,323.65	\$ 1,027,806.74	\$ 231,230.67	\$ 268,838.26			\$ 5,167,597.09
Account Transfers													
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	\$ 228,000.00	\$ 274,000.00			\$ 2,740,000.00
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)	\$ (968,000.00)	\$ (304,000.00)	\$ (179,000.00)			\$ (3,040,000.00)
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	\$ (1,000.00)	\$ 48,000.00	\$ (76,000.00)	\$ 95,000.00			\$ 95,000.00
Cash Balance - Ending	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 73,841.45			\$ 73,841.45

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #2
For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
Cash Balance - Beginning													
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	
Total Cash Balance - Beginning	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
Cash Receipts													
New Connection Fees	\$ 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
Interest Income	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Total Cash Receipts	\$ 163.56	\$ 223.88	\$ 242.92	\$ 201.92	\$ 220.94	\$ 214.28	\$ 195.10	\$ 235.56	\$ 225.82	\$ 206.18	\$ 193.42	\$ 215.28	\$ 2,538.86
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 93,000.00	\$ 1,067,000.00	\$ 379,000.00	\$ 85,000.00	\$ 909,000.00	\$ 341,000.00	\$ 303,000.00	\$ 818,000.00	\$ 288,000.00	\$ 154,000.00	\$ 884,000.00	\$ 306,000.00	
Account Transfers Sent	\$ (212,270.15)	\$ (862,185.00)	\$ (288,482.50)	\$ (277,500.00)	\$ (900,000.00)	\$ (237,050.00)	\$ (339,686.50)	\$ (767,320.00)	\$ (241,330.00)	\$ (335,000.00)	\$ (910,925.00)	\$ (401,390.00)	
Total Account Transfers	\$ (119,270.15)	\$ 204,815.00	\$ 90,517.50	\$ (192,500.00)	\$ 9,000.00	\$ 103,950.00	\$ (36,686.50)	\$ 50,680.00	\$ 46,670.00	\$ (181,000.00)	\$ (26,925.00)	\$ (95,390.00)	
Cash Balance - Ending	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	\$ 544,197.39	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #2
For Period of January 1, 2017 - December 31, 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Cash Balance - Beginning													
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	
Total Cash Balance - Beginning	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	
Cash Receipts													
New Connection Fees	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 399.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ -
Interest Income	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 399.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ 4,968.43
Total Cash Receipts	\$ 747.76	\$ 822.68	\$ 769.10	\$ 652.46	\$ 830.18	\$ 724.10	\$ 798.62	\$ 889.48	\$ 934.88	\$ 935.04	\$ 1,081.88	\$ 870.68	\$ 4,968.43
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 1,355,000.00	\$ 1,070,000.00	\$ 350,000.00	\$ 155,000.00	\$ 940,000.00	\$ 321,000.00	\$ 127,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 309,000.00	\$ -
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)	\$ -
Total Account Transfers	\$ 71,036.00	\$ 138,614.47	\$ 75,000.00	\$ (105,000.00)	\$ 331,313.72	\$ 68,298.36	\$ (141,164.50)	\$ 340,096.38	\$ 49,378.00	\$ 35,000.00	\$ (197,000.00)	\$ 104,000.00	\$ -
Cash Balance - Ending	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 1,018,738.25	

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

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Cash Balance - Beginning													
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	
Total Cash Balance - Beginning	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	
Cash Receipts													
Accounts Receivable Collections	\$ 99,451.31												\$ 99,451.31
New Connection Fees													
Interest Income	\$ 495.17	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 6,065.91
Total Cash Receipts	\$ 99,946.48	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 105,517.22
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 493,737.80	\$ 742,000.00	\$ 381,800.00	\$ 1,78,000.00	\$ 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)	
Total Account Transfers	\$ 248,737.80	\$ (348,000.00)	\$ 114,800.00	\$ (167,000.00)	\$ (100,229.62)	\$ 91,000.00	\$ (94,348.00)	\$ 333,000.00	\$ 65,000.00	\$ (121,000.00)	\$ 65,000.00	\$ (56,022.00)	
Cash Balance - Ending	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	\$ 1,155,193.65	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #2
For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning													
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	\$ 700,943.69	\$ 777,288.27			
Total Cash Balance - Beginning	\$ 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	\$ 700,943.69	\$ 777,288.27	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 395.82	\$ 442.84	\$ 344.58				\$ -
Total Cash Receipts	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 395.82	\$ 442.84	\$ 344.58				\$ 4,094.62
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 826,000.00	\$ 313,000.00	\$ 261,000.00	\$ 968,000.00	\$ 289,000.00	\$ 179,000.00			
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)	\$ (213,000.00)	\$ (281,674.00)			
Total Account Transfers	\$ (145,000.00)	\$ 74,000.00	\$ 79,000.00	\$ 12,000.00	\$ (154,000.00)	\$ (277,000.00)	\$ 1,000.00	\$ (48,000.00)	\$ 76,000.00	\$ (102,674.00)	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 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	\$ 700,943.69	\$ 777,288.27	\$ 674,614.27	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
Cash Balance - Beginning													
Money Market Account	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Total Cash Balance - Beginning	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Cash Receipts													
Deferred Tapping Fees				\$ 260,572.00									\$ 260,572.00
PA H2O Grant													\$ -
Sale of Assets													\$ 399,903.50
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
Total Cash Receipts	\$ 100.84	\$ 111.24	\$ 111.78	\$ 260,688.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 886,156.38	\$ 334.11	\$ 1,148,380.87
Cash Disbursements													
Bond Payment													\$ -
Bank Fees													\$ (15.00)
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00					\$ 23,934.00			\$ 17,696.00			
Account Transfers Sent	\$ 32,270.15	\$ 25,500.00					\$ 23,934.00			\$ 17,696.00			
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	\$ 2,067,122.61	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
For Period of January 1, 2017 - December 31, 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Money Market Account	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Total Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Cash Receipts													
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00												\$ 1,000,000.00
Accounts Receivable Collections			\$ 2,106.73	(2,106.73)				\$ 232,488.50	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
Total Cash Receipts	\$ 1,000,734.69	\$ 369.85	\$ 2,518.84	\$ (1,735.05)	\$ 438.16	\$ 398.50	\$ 411.96	\$ 232,856.94	\$ 15,831.42	\$ 350,596.51	\$ 648.32	\$ 626.96	\$ 1,603,697.10
Cash Disbursements													
Developer's Escrow Release	\$ (174,621.65)												\$ (174,621.65)
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ (174,621.65)												\$ (174,621.65)
Account Transfers													
Account Transfers Received		\$ 7,674.00							\$ 7,674.00				
Account Transfers Sent	\$ (1,933,002.44)	\$ 7,674.00											
Total Account Transfers	\$ (1,933,002.44)	\$ 7,674.00							\$ 7,674.00				
Cash Balance - Ending	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,578,543.62	

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59	\$ 2,113,141.62	\$ 2,114,010.21	\$ 2,114,908.12			
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	\$ 2,113,141.62	\$ 2,114,010.21	\$ 2,114,908.12			
Total Cash Balance - Beginning	\$ 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	\$ 2,114,010.21	\$ 2,114,908.12			
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant				\$ 23,322.00						\$ 7,674.00			\$ 30,996.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 885.05	\$ 799.73	\$ 828.61	\$ 915.35	\$ 896.42	\$ 809.99	\$ 955.03	\$ 868.59	\$ 897.91				\$ 7,855.68
Total Cash Receipts	\$ 885.05	\$ 799.73	\$ 828.61	\$ 24,237.35	\$ 896.42	\$ 809.99	\$ 955.03	\$ 868.59	\$ 897.91	\$ 7,674.00			\$ 38,852.68
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59	\$ 2,113,141.62	\$ 2,114,010.21	\$ 2,114,908.12	\$ 2,122,582.12			

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Analysis of Collections on Accounts Receivable

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

	<u>1/31/2019</u>	<u>4/30/2019</u>	<u>7/31/2019</u>	<u>10/31/2019</u>	<u>1/31/2020</u>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,885,843.03	\$ 1,634,039.44	\$ 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	\$ 2,147,127.41	\$ 1,788,673.28	\$ 1,765,255.90	\$ -	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,722,282.02				
May, Jun, Jul		\$ 1,526,826.44			
Aug, Sep, Oct			\$ 1,274,023.10		
Nov, Dec, Jan				#VALUE!	
Collection % per Billing Period	80%	85%	72%	#VALUE!	#DIV/0!
DELINQUENT NOTICES					
	Round 1*	Round 2**	Round 3***	Round 4****	
Date Delinquent Notices Mailed	3/5/2019	6/5/2019	9/5/2019		
Total Number of Accounts Billed	7,486	7,494	7,502		
Total Number of Delinquent Accounts	1,822	1,528	1,562		
Total Number of Delinquent Notices Mailed	1,748	1,542	1,489		
Current Delinquent Charges	\$ 351,332.96	\$ 330,183.43	\$ 259,836.04		
Past Delinquent Charges	\$ 503,435.23	\$ 452,413.23	\$ 472,827.10		
Total Delinquent Charges	\$ 854,768.19	\$ 782,596.66	\$ 732,663.14	\$ -	
Penalty Charges	\$ 29,216.30	\$ 26,303.91	\$ 24,499.43		
Interest Charges	\$ 10,804.63	\$ 9,991.75	\$ 10,500.87		
Total Late Fees Charged	\$ 40,020.93	\$ 36,295.66	\$ 35,000.30		

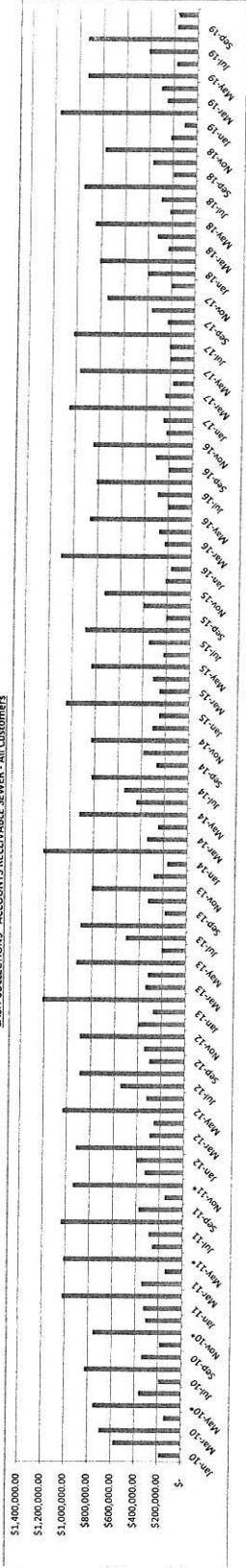
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

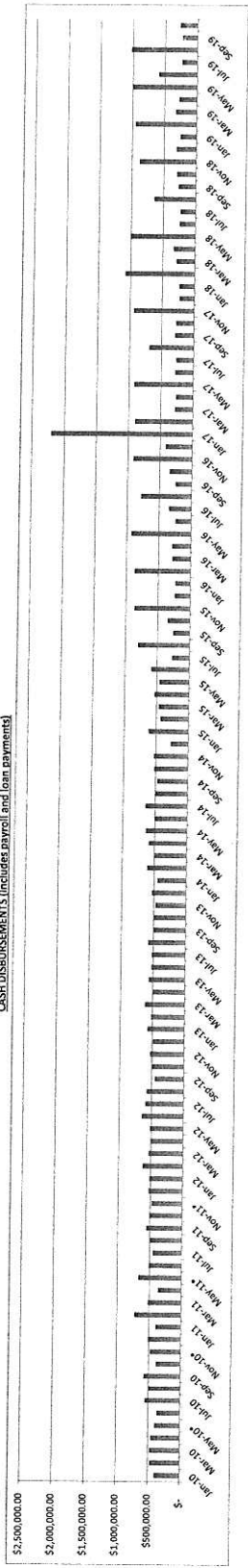
For Period of September 2019 to September 2018

	<u>Sep-19</u>	<u>Sep-18</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 158,127.58	\$ 180,895.82	\$ (22,768.24)
Operating Account	\$ 39,259.00	\$ 35,686.67	\$ 3,572.33
Total Cash Balance - Beginning	\$ 197,386.58	\$ 216,582.49	\$ (19,195.91)
Cash Receipts			
Accounts Receivable Collections	\$ 175,680.42	\$ 193,073.38	\$ (17,392.96)
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering			\$ -
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 136.33	\$ 177.06	\$ (40.73)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 175,816.75	\$ 193,250.44	\$ (17,433.69)
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 20,949.92	\$ 21,068.48	\$ (118.56)
2017 Sewer Note	\$ 115,851.21	\$ 118,880.89	\$ (3,029.68)
MTSA Note Payable			\$ -
Sales - Credits Refunded		\$ 357.05	\$ (357.05)
Return of Customer Escrow		\$ 1,346.20	\$ (1,346.20)
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements	\$ 5,818.23		\$ 5,818.23
Prepaid Insurance/Expenses	\$ 267.75		\$ 267.75
Escrow Release - Engineering Fees	\$ 990.00	\$ 654.00	\$ 336.00
Cost of Goods Sold	\$ 634.95	\$ 424.79	\$ 210.16
Plant			\$ -
Collections	\$ 67,537.79	\$ 105,891.99	\$ (38,354.20)
Maintenance			\$ -
Administration	\$ 19,180.82	\$ 22,931.02	\$ (3,750.20)
Total Cash Disbursements	\$ 231,230.67	\$ 271,554.42	\$ (40,323.75)
Account Transfers			
Account Transfers Received	\$ 228,000.00	\$ 255,000.00	\$ (27,000.00)
Account Transfers Sent	\$ (304,000.00)	\$ (320,000.00)	\$ 16,000.00
Total Account Transfers (difference to MMA #2)	\$ (76,000.00)	\$ (65,000.00)	\$ (11,000.00)
Cash Balance - Ending	\$ 65,972.66	\$ 73,278.51	\$ (7,305.85)

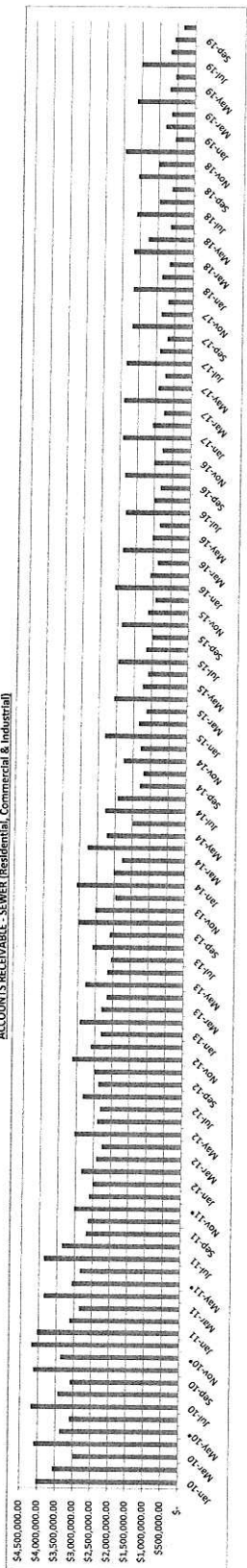
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



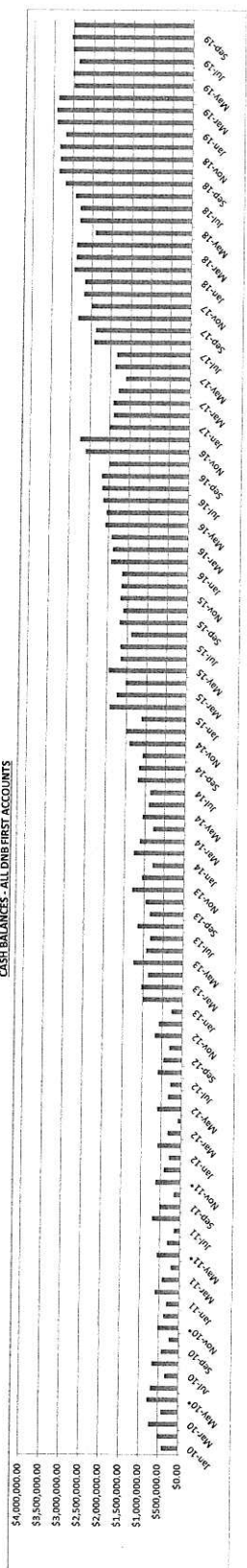
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL DNB FIRST ACCOUNTS



SWDCMA
Customer Adjustments for Approval

Customer #	Oct-19 Amount	Description	Debit Adjustments	Credit Adjustments	Posted Date	Approved By:
139780-001	(\$17.26)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$17.26)	9/30/2019	[Signature]
139280-001	\$323.25	Debit - Over-Paid in Addition to Settlement Payment	\$323.25	\$0.00	9/30/2019	
107010-001	(\$55.86)	Credit - Consumption Swimming Pool Installation	\$0.00	(\$55.86)	9/30/2019	
22311-001	(\$55.86)	Credit - Consumption Swimming Pool Installation	\$0.00	(\$55.86)	9/30/2019	
150370-001	(\$17.92)	Credit - Consumption Swimming Pool Installation	\$0.00	(\$17.92)	9/30/2019	
210314-001	(\$115.94)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$115.94)	9/30/2019	
124220-001	(\$71.15)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$71.15)	9/30/2019	
122380-001	(\$71.15)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$71.15)	9/30/2019	
157300-001	(\$128.59)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$128.59)	9/30/2019	
142230-001	(\$73.78)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$73.78)	9/30/2019	
162140-001	(\$73.78)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$73.78)	9/30/2019	
150540-001	(\$50.07)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$50.07)	9/30/2019	
157650-001	(\$204.29)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$204.29)	9/30/2019	
160780-001	(\$169.06)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$169.06)	9/30/2019	
147250-001	(\$76.15)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$76.15)	9/30/2019	
108510-001	(\$19.85)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$19.85)	9/30/2019	
122370-001	(\$2.51)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$2.51)	9/30/2019	
212594-001	(\$71.82)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$71.82)	9/30/2019	
212667-001	(\$253.29)	Credit - Consumption Deduct Meter Read Adjustment #1-#4	\$0.00	(\$253.29)	9/30/2019	
211414-001	(\$56.59)	Credit - Consumption Deduct Meter Read Adjustment #1-#4	\$0.00	(\$56.59)	9/30/2019	
224106-001	(\$126.64)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$126.64)	9/30/2019	
210922-001	(\$20.60)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$20.60)	9/30/2019	
160780-001	(\$38.64)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$38.64)	9/30/2019	
123530-001	(\$110.65)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$110.65)	9/30/2019	
123530-001	(\$63.03)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$63.03)	9/30/2019	
124790-001	(\$184.45)	Credit - Consumption Swimming Pool Repairs	\$0.00	(\$184.45)	9/30/2019	
223620-001	(\$11.99)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$11.99)	9/30/2019	
223620-001	(\$1,870.90)	Credit - Collection Fees	\$0.00	(\$1,870.90)	9/30/2019	
211916-001	(\$80.00)	Credit - Constable Posting Fees Aqua 10-Day & 3-Day Credit Aqua \$35.00 Posting Fee	\$0.00	(\$80.00)	9/30/2019	
211919-001	(\$79.42)	Credit - Prorate Start of Service 9/27/2019	\$0.00	(\$79.42)	9/30/2019	
211921-001	(\$53.25)	Credit - Prorate Start of Service 8/29/2019	\$0.00	(\$53.25)	9/30/2019	
211954-001	(\$38.81)	Credit - Prorate Start of Service 8/13/2019	\$0.00	(\$38.81)	9/30/2019	
333575-001	(\$38.81)	Credit - Prorate Start of Service 8/13/2019	\$0.00	(\$38.81)	9/30/2019	
134020-001	(\$7,732.63)	Credit - Consumption Deduct Meter Read Adjustment	\$0.00	(\$7,732.63)	9/30/2019	
134020-001	(\$83.03)	Credit - 2019 3rd Quarter Billing Due to House Fire	\$0.00	(\$83.03)	9/30/2019	
134020-001	(\$83.03)	Credit - 2019 2nd Quarter Billing Due to House Fire	\$0.00	(\$83.03)	9/30/2019	
134020-001	(\$8.30)	Credit - Penalty Charged in Error	\$0.00	(\$8.30)	9/30/2019	
459340-001	(\$35.20)	Credit - Prorate Flat Rate Return to Home 8/9/19 Following House Fire	\$0.00	(\$35.20)	9/30/2019	
210916-001	(\$207.93)	Credit - Duplicate flat rate charged due to both metered and well rate active	\$0.00	(\$207.93)	9/30/2019	
170024-001	\$5,889.42	Debit - Adjust consumption due to available digits for metered sewer calculation	\$5,889.42	\$0.00	10/11/2019	
142050-001	\$180.00	Debit - New World Security Deposit Transfer to Peach Tree Escrow	\$180.00	\$0.00	10/11/2019	
142050-001	\$67.70	Debit - Over-Paid at Settlement	\$67.70	\$0.00		
115000-001	(\$15,398.49)	Credit - Balance Due to Bankruptcy Stay Chapter 13 10/8/2019	\$0.00	(\$15,398.49)		
402870-001	(\$6,707.35)	Credit - 2019 3rd Quarter Billing Due to Effluent Meter Readings Provided Late	\$0.00	(\$6,707.35)		
223616-001	\$27.19	Debit - New World Security Deposit Transfer to Peach Tree Escrow	\$27.19	\$0.00		
223616-001	\$200.00	Debit - New World Security Deposit Transfer to Peach Tree Escrow	\$200.00	\$0.00		
154250-001	(\$274.99)	Credit - Consumption Deduct Meter Read	\$0.00	(\$274.99)		
139450-001	(\$13.05)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$13.05)		
128260-001	\$119.92	Debit - Over-Paid at Settlement	\$119.92	\$0.00		
133000-001	(\$23.01)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$23.01)		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
0	\$0.00		\$0.00	\$0.00		
	(\$28,061.84)	TOTAL ADJUSTMENTS - OCTOBER 2019	\$5,807.48	(\$34,869.32)		