

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
August 24, 2020

The General Meeting was called to order by Chairman Leonard Balestrieri at 7:32 p.m. with a quorum present telephonically.

Board members in attendance:

Mr. Leonard Balestrieri  
Mr. Thomas Agnew  
Mr. Thomas Cozza  
Mr. John Zwiercan  
Mr. John Saudarg  
Ms. Laura Goodrich-Cairns

Also in attendance:

Mr. Francis J. Catania, Esquire, Authority Solicitor  
Mr. James Gade, Stantec Consulting Services, Inc.  
Mr. Frederick Tasker, Contract Services Coordinator  
Ms. Cecelia Nelson, Authority Administrator

**In Attendance**

None

**Board Actions**

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 6 to 0 vote authorizing the August 2020 engineering escrow releases to Stantec totaling \$396.00 for the following projects:

2260.76 Springbrooke Industrial	\$396.00
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A motion was made by Ms. Goodrich-Cairns, second by Mr. Cozza and approved on a 6 to 0 vote authorizing the Board Chairman and Authority Administrator as the two required signers to execute the grant documents through DCED's electronic signature process for the two awarded PA Small Water and Sewer grants.

On the recommendation of the Operations Committee, a motion was made by Mr. Saudarg, second by Mr. Zwiercan and approved on a 6 to 0 vote to authorize the purchase of two new pumps for the Woodbrook Pump Station and the related components at a cost not to exceed \$159,500.

## **Operations Committee and Engineer's Report**

Ms. Nelson presented an update on the ongoing operations issues at the work session.

Ms. Nelson reported on the damage throughout the collection system due to the storm events of August 4 and August 7. The Toby Farms Pump Station went under about 7 feet of water on both August 4 and August 7. The station was able to be put back online following the August 4 storm; however, the second flood of August 7 damaged the pumps, pump motors and controls, main disconnect, motor start control cabinets, dialer, level controls and the diesel pump. The Brookefield pump station overflowed due to storm water that entered the sanitary sewer from uncapped laterals in 4 units that were under construction. Eagle Pump Station had its first high level alarm at the station during both storm events. Team Road Pump Station had flood waters reach the station for the first time. In addition, there are numerous downed trees throughout the collection system.

Lastly, on August 20, the Authority responded to a call advising of a broken line on the Chester Creek. Approximately 200' of 10" pipe in the Chester Creek Interceptor and a manhole were washed out due to the failure of the Llewellyn Mill dam during the storm events of August 4 and August 7. The failure of the dam allowed for the Chester Creek to re-route itself. In doing so, the creek moved approximately 60' into our easement where it washed away the cover from over our sewer pipe. Approximately 200' of exposed pipe and a manhole were taken by the creek flow. Representatives from PA DEP and Dams & Waterways were on site, as well as the Authority Engineer, with the same shock of the damage incurred. Bypass pumping was set up to handle the flows until the pipe and manhole are replaced. The Authority Engineer continues to work with the regulatory agencies in establishing a plan for repair.

Ms. Nelson advised that the appropriate insurance claims have been filed and the Delaware County Emergency Management Agency has been advised of the damages. Ms. Nelson commended both Mr. Tasker and the KBX Golden team for all of their efforts and for going above and beyond to get the Authority through these most challenging situations.

At this time, there is no progress to report on the Brookefield dedication. However, as part of the storm events, it was found that a seal on pump #2 is leaking. The Developer has been advised to contact the appropriate contractor to make the necessary repairs

Ms. Nelson reported that we continue to collect the additional maintenance information from KBX on the Deep Siphon. Mr. Tasker will be working with the contractor, A.J. Jurich, on a solution to the soil erosion.

No further action on the Rolling Hills access road to be reported due to the pandemic.

Ms. Nelson reported that the Authority was awarded two grants through the PA Small Water and Sewer Grant Program. The Collection System Open Trench Repair Project was awarded \$108,795 of the project total \$127,995 and the Collection System Priority 1 Trenchless Repairs Project was awarded \$170,358 of the project total \$200,422. Both projects were full awards of the applications.

Ms. Nelson presented the three quotes received for the installation of the air vacuum release valve at the Toby Farms Pump Station: KBX Golden - \$9,885; AJ Jurich - \$21,250 and JMC - \$24,840. The air release valve will be installed by KBX Golden.

Ms. Nelson provided the flow report through July 31, 2020 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. Also included was the contract summary for KBX through 7/31/20.

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

The minutes from the July 27, 2020 General Board Meeting were presented on a motion by Mr. Cozza, second by Mr. Saudarg and approved on a 6 to 0 vote.

#### **Treasurer's Report**

Mr. Cozza presented the August treasurer's report in oral form followed by a review of the Authority's statement of cash. The August 24, 2020 Treasurer's Report was presented on a motion by Mr. Agnew, second by Mr. Saudarg and approved on a 6 to 0 vote.

#### **Finance Committee**

Mr. Cozza presented the August 2020 adjustments for sewer service accounts, which totaled \$2,356.51 net credit. On a motion by Mr. Saudarg and second by Mr. Agnew, August sewer service account adjustments were approved on a 6 to 0 vote.

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

None

#### **Negotiations Committee**

None

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

Mr. Catania will follow up with Ms. Nelson on the 30-year lease extension from American Tower for the utility easement.

Mr. Catania provided an update on developments in the legal actions involving the asset purchase of Delcora by Aqua Wastewater, Inc.

#### **Executive Session**

The Board entered into Executive Session from 7:41 p.m. until 8:04 p.m. for the purpose of discussing personnel policies and issues.

#### **Other Business**

Upon exiting Executive Session, Ms. Nelson was authorized to issue a bonus in the amount of \$2,500 to Mr. Tasker as appreciation for his handling of the storm events throughout the month of August.

**Adjournment**

The meeting was adjourned at 8:05 p.m.

Attested by,

*/S/ John T. Zwiercan 9.28.2020*

Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of July 27, 2020 - August 24, 2020**

<b>Opening Cash Balance @ 7/27/20 available for Operations</b>	<b>\$ 2,352,045.71</b>
DNB Customer Deposits Account	\$ 214,645.46
DNB Operating Account	\$ (53,010.94)
DNB Money Market Account #2	\$ 6,153.19
DNB Money Market Account #1 - Board Restricted	\$ 2,183,523.83
IWSB Operating Account	\$ 734.17
 <b>Total Receipts for Reporting Period</b>	 <b>\$ 819,602.66</b>
Deposits - A/R Collections	\$ 801,956.85
Deposits - New Connection Fees	\$ 9,384.18
Deposits - Escrow Payments - Delinquent Accounts	\$ -
Deposits - Escrow Payments - Engineering Fees	\$ 7,500.00
Deposits - Escrow Payments - Developer Projects	\$ -
Deposits - Insurance and Damage Claim Reimbursements	\$ -
Deposits - Property Sale and Easement Conveyance	\$ -
Deposits - Interest Income	\$ 761.63
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>\$ (1,122,657.09)</b>
Vendor Disbursements	\$ (987,960.07)
Payroll	\$ (21,057.88)
Sewer Revenue Note - Series of 2017 Payments	\$ (113,360.16)
Transfer of Escrow Payments	\$ -
Bank Service Charges	\$ (278.98)
 <b>Ending Cash Balance @ 8/24/20 available for Operations</b>	 <b>\$ 2,048,991.28</b>
DNB Customer Deposits Account	\$ 115,463.17
DNB Operating Account	\$ (962,002.58)
DNB Money Market Account #2	\$ 701,155.98
DNB Money Market Account #1 - Board Restricted	\$ 2,193,640.54
IWSB Operating Account	\$ 734.17
 <b>Accounts Receivable</b>	 <b>\$ 1,079,404.92</b>
 <b>DNB Delinquent Customer Escrow Account</b>	 <b>\$ 8,573.55</b>
 <b>DNB Sewer Revenue Note - Series of 2017</b>	 <b>\$ 4,847,473.00</b>
 <b>Total Accounts Payable for Board Approval</b>	 <b>\$ 987,206.77</b>
 <b>Total Disbursements for Board Signature on 8/24/20</b>	 <b>\$ (987,206.77)</b>
 <b>Accounts Payable Balance after Disbursements of 8/24/20</b>	 <b>\$ -</b>

## SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

## Cash Accounts Summary

For Period of July 27, 2020 - August 24, 2020

	<u>1120-1120.6</u> DNB	<u>1122</u> DNB	<u>1125</u> DNB	<u>1124</u> DNB	<u>1132</u> WMSB	<u>1121</u> DNB	<u>1132</u> WMSB
	Customer Deposits	Operating Account	Money Market 2	DNB Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow	Delinquent Customer Escrow
<b>Beginning Balances @ 7/27/20</b>	\$ 214,645.46	\$ (53,010.94)	\$ 6,153.19	\$ 2,183,533.83	\$ 734.17	\$ 8,573.55	\$ 8,573.55
Deposits - A/R Collections	\$ 801,956.85						
Deposits - New Connection Fees	\$ 9,384.18						
Deposits - Escrow Payments - Delinquent Accounts							
Deposits - Escrow Payments - Engineering Fees	\$ 7,500.00						
Deposits - Escrow Payments - Developer Projects							
Deposits - Insurance and Damage Claim Reimbursements							
Deposits - Property Sale and Easement Conveyance							
Deposits - Interest Income							
Deposits - Deferred Income							
Deposits - Grant Funds							
Deposits - COBRA							
Deposits - Utility Reimbursement/PA One Call Refund							
Deposits - Misc Income (9411 Refund, Insurance Class Action Settlement)							
Disbursements for Operations							
Payroll		\$ (21,057.88)					
Bank Fees	\$ (278.98)						
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (113,360.16)						
Account Transfers Received		\$ 100,000.00	\$ 750,000.00	\$ 9,384.18			
Account Transfers Sent	\$ (804,384.18)		\$ (55,000.00)				
<b>Ending Balances @ 8/24/20</b>	\$ 115,463.17	\$ (962,002.58)	\$ 701,155.98	\$ 2,193,640.54	\$ 734.17	\$ 8,573.55	\$ 8,573.55
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 2,048,991.28		

## SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

## Summary of Operating Income and Expenses

<u>Year</u>	<u>Month</u>	<u>Total Income</u>	<u>Total Expenses</u>	<u>Total +/- This Month</u>	<u>Total +/- YTD</u>
<b>Opening Balance</b>					
2016	Jan	\$ 192,632.32	\$ 231,285.56	\$ (38,653.24)	\$ 754,209.41
	Feb	\$ 1,137,104.13	\$ 876,538.67	\$ 260,565.46	\$ 976,121.63
	Mar	\$ 245,207.53	\$ 285,478.51	\$ (40,270.98)	\$ 935,850.65
	Apr	\$ 290,028.66	\$ 296,118.14	\$ (6,089.48)	\$ 929,761.17
	May	\$ 892,343.42	\$ 936,841.10	\$ (44,497.68)	\$ 885,263.49
	Jun	\$ 228,428.22	\$ 247,592.20	\$ (19,163.98)	\$ 866,099.51
	Jul	\$ 415,707.40	\$ 353,397.11	\$ 62,310.29	\$ 928,409.80
	Aug	\$ 819,867.74	\$ 789,398.14	\$ 30,469.60	\$ 958,879.40
	Sep	\$ 210,149.60	\$ 252,347.84	\$ (42,198.24)	\$ 916,681.16
	Oct	\$ 299,531.36	\$ 350,518.90	\$ (50,987.54)	\$ 865,693.62
	Nov	\$ 855,738.43	\$ 917,709.50	\$ (61,971.07)	\$ 803,722.55
	Dec	\$ 245,411.56	\$ 417,615.74	\$ (172,204.18)	\$ 631,518.37
	<b>YTD TOTALS</b>	<b>\$ 5,832,150.37</b>	<b>\$ 5,954,841.41</b>		
2017	Jan	\$ 2,354,092.63	\$ 2,204,290.17	\$ 149,802.46	\$ 781,320.83
	Feb	\$ 1,051,600.46	\$ 903,147.35	\$ 148,453.11	\$ 929,773.94
	Mar	\$ 265,682.76	\$ 281,193.73	\$ (15,510.97)	\$ 914,262.97
	Apr	\$ 247,977.38	\$ 266,230.35	\$ (18,252.97)	\$ 896,010.00
	May	\$ 971,646.09	\$ 924,078.49	\$ 47,567.60	\$ 943,577.60
	Jun	\$ 228,833.14	\$ 284,552.91	\$ (55,719.77)	\$ 887,857.83
	Jul	\$ 226,216.75	\$ 269,655.13	\$ (43,438.38)	\$ 844,419.45
	Aug	\$ 1,050,044.78	\$ 698,321.24	\$ 351,723.54	\$ 1,196,142.99
	Sep	\$ 232,629.97	\$ 296,221.20	\$ (63,591.23)	\$ 1,132,551.76
	Oct	\$ 368,599.28	\$ 278,723.59	\$ 89,875.69	\$ 1,222,427.45
	Nov	\$ 838,437.06	\$ 945,302.66	\$ (106,865.60)	\$ 1,115,561.85
	Dec	\$ 204,519.65	\$ 232,749.35	\$ (28,229.70)	\$ 1,087,332.15
	<b>YTD TOTALS</b>	<b>\$ 8,040,279.95</b>	<b>\$ 7,584,466.17</b>		
2018	Jan	\$ 689,810.13	\$ 238,841.49	\$ 450,968.64	\$ 1,538,300.79
	Feb	\$ 818,531.45	\$ 1,082,536.06	\$ (264,004.61)	\$ 1,274,296.18
	Mar	\$ 232,794.94	\$ 288,145.42	\$ (55,350.48)	\$ 1,218,945.70
	Apr	\$ 324,615.39	\$ 334,173.25	\$ (9,557.86)	\$ 1,209,387.84
	May	\$ 853,477.42	\$ 1,010,830.04	\$ (157,352.62)	\$ 1,052,035.22
	Jun	\$ 232,990.10	\$ 247,797.50	\$ (14,807.40)	\$ 1,037,227.82
	Jul	\$ 305,268.12	\$ 236,329.81	\$ 68,938.31	\$ 1,106,166.13
	Aug	\$ 959,347.38	\$ 648,911.10	\$ 310,436.28	\$ 1,416,602.41
	Sep	\$ 193,772.35	\$ 271,554.42	\$ (77,782.07)	\$ 1,338,820.34
	Oct	\$ 387,257.91	\$ 297,162.26	\$ 90,095.65	\$ 1,428,915.99
	Nov	\$ 791,584.40	\$ 888,778.41	\$ (97,194.01)	\$ 1,331,721.98
	Dec	\$ 209,317.70	\$ 308,815.29	\$ (99,497.59)	\$ 1,232,224.39
	<b>YTD TOTALS</b>	<b>\$ 5,998,767.29</b>	<b>\$ 5,853,875.05</b>		
2019	Jan	\$ 128,200.44	\$ 251,826.57	\$ (123,626.13)	\$ 1,108,598.26
	Feb	\$ 1,166,191.99	\$ 957,859.96	\$ 208,332.03	\$ 1,316,930.29
	Mar	\$ 254,339.20	\$ 322,939.28	\$ (68,600.08)	\$ 1,248,330.21
	Apr	\$ 313,874.54	\$ 277,126.99	\$ 36,747.55	\$ 1,285,077.76
	May	\$ 933,892.76	\$ 998,015.37	\$ (64,122.61)	\$ 1,220,955.15
	Jun	\$ 180,169.25	\$ 596,629.60	\$ (416,460.35)	\$ 804,494.80
	Jul	\$ 424,402.19	\$ 235,323.65	\$ 189,078.54	\$ 993,573.34
	Aug	\$ 932,563.67	\$ 1,027,806.74	\$ (95,243.07)	\$ 898,330.27
	Sep	\$ 176,161.33	\$ 231,230.67	\$ (55,069.34)	\$ 843,260.93
	Oct	\$ 442,640.17	\$ 273,487.26	\$ 169,152.91	\$ 1,012,413.84
	Nov	\$ 819,206.54	\$ 1,010,034.27	\$ (190,827.73)	\$ 821,586.11
	Dec	\$ 193,882.97	\$ 289,914.15	\$ (96,031.18)	\$ 725,554.93
	<b>YTD TOTALS</b>	<b>\$ 5,965,525.05</b>	<b>\$ 6,472,194.51</b>		
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 686,060.61	\$ 1,003,013.13	\$ (316,952.52)	\$ (144,649.26)
	Sep			\$ -	\$ (144,649.26)
	Oct			\$ -	\$ (144,649.26)
	Nov			\$ -	\$ (144,649.26)
	Dec			\$ -	\$ (144,649.26)
	<b>YTD TOTALS</b>	<b>\$ 4,075,507.08</b>	<b>\$ 4,945,711.27</b>		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
Statement of Cash Position - IWSB/DINB 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	\$ 49,615.09	\$ 126,758.13	\$ 187,865.34	\$ 53,927.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	
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	
<b>Total Cash Balance - Beginning</b>	<b>\$ 65,142.30</b>	<b>\$ 145,677.43</b>	<b>\$ 201,315.95</b>	<b>\$ 70,406.01</b>	<b>\$ 256,715.57</b>	<b>\$ 203,107.42</b>	<b>\$ 79,886.30</b>	<b>\$ 178,785.54</b>	<b>\$ 158,457.36</b>	<b>\$ 69,476.21</b>	<b>\$ 199,385.58</b>	<b>\$ 164,242.80</b>	
<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	\$ 5,563,977.02
New Connection Fees	\$ 24,596.15	\$ 7,974.00					\$ 18,256.00					\$ 17,748.00	\$ 68,514.15
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 8,878.21	\$ 3,000.00	\$ 7,768.91	\$ 3,000.00	\$ 19,323.75	\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74	\$ 35,111.91
Escrow - Engineering Projects	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00			\$ 4,160.00			\$ 1,800.00	\$ 3,600.00			\$ 85,483.75
Sale of Property and Easement Conveyance	\$ 25,500.00		\$ 2,269.85										\$ 25,500.00
Insurance Claim Reimbursement													\$ 2,628.85
Utility Reimbursement/P/A One Call Refund													\$ 9,876.80
Interest Income	\$ 39.33	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11		\$ 393.63
Deferred Income					\$ 5,000.00			\$ 16,280.00					\$ 5,000.00
Grant Funds													\$ 16,260.00
CBIA Payment													\$ 157.48
<b>Total Cash Receipts</b>	<b>\$ 224,820.69</b>	<b>\$ 1,163,683.96</b>	<b>\$ 245,086.07</b>	<b>\$ 289,927.70</b>	<b>\$ 887,016.84</b>	<b>\$ 217,321.08</b>	<b>\$ 344,583.85</b>	<b>\$ 817,089.22</b>	<b>\$ 210,036.69</b>	<b>\$ 317,124.27</b>	<b>\$ 856,090.30</b>	<b>\$ 245,303.92</b>	<b>\$ 5,818,044.59</b>
<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	\$ 23,376.36	\$ 21,663.52	\$ 20,055.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 261,184.30
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,550.00	\$ 112,290.00	\$ 111,330.00	\$ 111,822.50	\$ 110,895.00	\$ 111,367.50	\$ 1,341,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 144.39	\$ 715.90	\$ 420.55	\$ 1,744.01	\$ 1,708.86	\$ 93.36	\$ 138.00	\$ 44.05	\$ 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	\$ 1,202.50	\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,897.78
Refund of Engineering Escrow													\$ 120,250.50
Refund of Developer's Escrow													\$ 124,744.77
Capital Improvements													
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25									
Escrow Release - Engineering Fees	\$ 1,644.50	\$ 13,059.00	\$ 17,080.00	\$ 11,157.00	\$ 15,813.13	\$ 6,277.50	\$ 13,301.50	\$ 13,661.00	\$ 8,442.38	\$ 10,169.25	\$ 13,956.50	\$ 12,952.26	
Cost of Goods Sold	\$ 4,454.48	\$ 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	\$ 49,980.26	\$ 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	\$ 876,558.67	\$ 265,478.51	\$ 296,118.14	\$ 956,841.10	\$ 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 Received</b>													
Account Transfers Sent	\$ 202,000.00	\$ 882,185.00	\$ 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	
Total Account Transfers (difference to MMA #2)	\$ 115,000.00	\$ 1,093,691.77	\$ 379,000.00	\$ 100,000.00	\$ 194,000.00	\$ 350,000.00	\$ (224,260.00)	\$ 857,053.14	\$ (288,000.00)	\$ (182,686.00)	\$ (884,448.58)	\$ (305,000.00)	
<b>Cash Balance - Ending</b>	<b>\$ 145,677.43</b>	<b>\$ 201,315.95</b>	<b>\$ 70,406.01</b>	<b>\$ 256,715.57</b>	<b>\$ 203,107.42</b>	<b>\$ 79,886.30</b>	<b>\$ 178,785.54</b>	<b>\$ 158,457.36</b>	<b>\$ 69,476.21</b>	<b>\$ 199,385.58</b>	<b>\$ 164,242.80</b>	<b>\$ 87,320.98</b>	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IVWB/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	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24		
Operating Account	\$ 13,339.09	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,276.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70	
<b>Total Cash Balance - Beginning</b>	<b>\$ 87,320.98</b>	<b>\$ 165,713.56</b>	<b>\$ 175,404.06</b>	<b>\$ 84,245.34</b>	<b>\$ 170,666.14</b>	<b>\$ 186,504.33</b>	<b>\$ 62,124.75</b>	<b>\$ 159,511.56</b>	<b>\$ 170,693.98</b>	<b>\$ 57,257.31</b>	<b>\$ 111,665.48</b>	<b>\$ 201,258.94</b>	
<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	\$ 7,500.00	\$ 6,500.00	\$ 456.54			\$ 2,703.91			\$ 8,334.65
Escrow - Engineering													
Escrow - Developers Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement/PA One Call Refund													
Interest Income	\$ 253.42	\$ 41.52	\$ 441.29	\$ 42.87	\$ 123.34	\$ 51.45	\$ 38.54	\$ 1,085.49	\$ 13,869.84	\$ 10,000.00			\$ 29,974.54
Deferred Income													
Grant Funds						\$ 60,000.00							\$ 60,000.00
COBIA Payment													
Misc Income - 901 Refund, Insurance Class Action Settlement													
<b>Total Cash Receipts</b>	<b>\$ 258,349.66</b>	<b>\$ 1,055,381.26</b>	<b>\$ 263,298.21</b>	<b>\$ 247,651.15</b>	<b>\$ 971,231.00</b>	<b>\$ 228,471.09</b>	<b>\$ 225,877.44</b>	<b>\$ 1,049,600.04</b>	<b>\$ 255,784.53</b>	<b>\$ 368,131.76</b>	<b>\$ 760,896.12</b>	<b>\$ 204,084.31</b>	<b>\$ 5,890,756.57</b>
<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	\$ 25,938.91	\$ 20,818.38	\$ 24,265.86	\$ 22,474.63	\$ 20,905.55	\$ 20,943.25	\$ 22,719.79	\$ 269,831.36
2015 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		
2017 Sewer Note													
Sales - Credits Refunded													
Return of Customer Escrow													
Refund of Developers Escrow													
Capital Improvements													
Prepaid Insurance/Expenses	\$ 425.50		\$ 27,895.00	\$ 8,900.00		\$ 5,035.67	\$ 2,007.00		\$ 1,450.00	\$ 12,834.00	\$ 1,450.00		
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 15,387.27	\$ 9,958.30	\$ 1,532.00		\$ 198.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,245.00	\$ 2,582.50	\$ 64,085.17
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	\$ 667.98	\$ 666.32	\$ 656,849.74	\$ 543.00
Plant													
Collections													
Maintenance													
Administration													
<b>Total Cash Disbursements</b>	<b>\$ 70,443.71</b>	<b>\$ 58,305.95</b>	<b>\$ 71,028.92</b>	<b>\$ 57,788.37</b>	<b>\$ 75,951.45</b>	<b>\$ 102,926.13</b>	<b>\$ 33,898.55</b>	<b>\$ 23,584.31</b>	<b>\$ 26,322.97</b>	<b>\$ 31,521.78</b>	<b>\$ 26,002.85</b>	<b>\$ 25,881.80</b>	<b>\$ 25,812.67</b>
<b>Account Transfers</b>													
Account Transfers Received	\$ 2,516,585.09	\$ 1,067,099.78	\$ 275,000.00	\$ 260,000.00	\$ 908,656.28	\$ 271,701.64	\$ 268,164.50	\$ 697,903.62	\$ 280,000.00	\$ 940,000.00	\$ 205,000.00		
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (127,000.00)	\$ (340,000.00)	\$ (1,038,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)		
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 2,024,333.09</b>	<b>\$ (142,806.61)</b>	<b>\$ (75,000.00)</b>	<b>\$ 105,000.00</b>	<b>\$ (31,313.72)</b>	<b>\$ (68,298.16)</b>	<b>\$ (141,164.50)</b>	<b>\$ (340,096.38)</b>	<b>\$ (73,000.00)</b>	<b>\$ (35,000.00)</b>	<b>\$ (104,000.00)</b>	<b>\$ 274,000.00</b>	<b>\$ 130,900.00</b>
<b>Cash Balance - Ending</b>	<b>\$ 165,713.56</b>	<b>\$ 175,140.86</b>	<b>\$ 84,245.34</b>	<b>\$ 170,666.14</b>	<b>\$ 186,504.93</b>	<b>\$ 62,124.75</b>	<b>\$ 159,511.56</b>	<b>\$ 170,693.98</b>	<b>\$ 57,257.31</b>	<b>\$ 111,665.48</b>	<b>\$ 201,258.94</b>	<b>\$ 68,593.90</b>	<b>\$ 232,749.35</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, 2018 - December 31, 2018

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
<b>Cash Balance - Beginning</b>	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 149,038.64	\$ 44,566.42	\$ 202,058.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 103,286.00	\$ 245,884.56	\$ 5,660,906.76
Customer Deposits Account	\$ 10,591.45	\$ 19,127.03	\$ 50,154.78	\$ 28,404.16	\$ 44,522.21	\$ 33,956.51	\$ 32,247.52	\$ 35,586.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32	\$ 37,921.93	\$ 34,244.00
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	\$ 3400.36
<b>Total Cash Balance - Beginning</b>	<b>\$ 398,314.29</b>	<b>\$ 811,838.23</b>	<b>\$ 232,072.00</b>	<b>\$ 323,904.14</b>	<b>\$ 853,021.33</b>	<b>\$ 221,473.33</b>	<b>\$ 296,419.13</b>	<b>\$ 956,588.25</b>	<b>\$ 193,073.38</b>	<b>\$ 373,513.77</b>	<b>\$ 779,296.45</b>	<b>\$ 221,392.46</b>	<b>\$ 5,660,906.76</b>
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement/P&A One Call Refund													
Utility Reimbursement/P&A One Call Refund													
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 901 Refund, Insurance Class Action Settlement													
<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>\$ 386,650.24</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	\$ 21,063.48	\$ 21,079.48	\$ 26,373.44	\$ 21,088.64	\$ 277,425.90
2017 Sewer Note													
	\$ 121,565.51	\$ 119,343.74	\$ 121,058.98	\$ 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
MTFA Note Payable													
Sales - Credits Refunded													
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Capital Improvements													
Prepaid Insurance/Expenses													
Escrow Release - Engineering Fees													
Cost of Goods Sold													
Plant													
Collections													
Maintenance													
Administration													
<b>Total Cash Disbursements</b>	<b>\$ 58,466.69</b>	<b>\$ 113,147.21</b>	<b>\$ 98,006.35</b>	<b>\$ 110,024.13</b>	<b>\$ 184,405.20</b>	<b>\$ 50,587.24</b>	<b>\$ 25,048.34</b>	<b>\$ 24,556.45</b>	<b>\$ 26,540.89</b>	<b>\$ 27,087.86</b>	<b>\$ 22,931.02</b>	<b>\$ 29,263.38</b>	<b>\$ 27,701.59</b>
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers (difference to MMA #2)</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>	<b>\$ 308,015.29</b>	<b>\$ 5,853,875.05</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	\$ 196,135.00	\$ 158,127.58	\$ 28,956.79	\$ 200,755.33	\$ 197,148.54	
Operating Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22	\$ 17,896.87	\$ 33,042.80	\$ 25,314.51	\$ 20,444.18	\$ 48,937.49	\$ 39,259.00	\$ 37,015.87	\$ 39,707.78	\$ 46,105.83	
<b>Total Cash Balance - Beginning</b>	<b>\$ 77,030.74</b>	<b>\$ 97,905.92</b>	<b>\$ 231,729.57</b>	<b>\$ 83,610.83</b>	<b>\$ 107,843.62</b>	<b>\$ 197,711.98</b>	<b>\$ 57,329.77</b>	<b>\$ 245,072.49</b>	<b>\$ 197,386.58</b>	<b>\$ 65,972.66</b>	<b>\$ 240,463.11</b>	<b>\$ 243,254.37</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	\$ 930,609.63	\$ 175,580.42	\$ 435,911.40	\$ 801,859.32	\$ 193,320.79	\$ 5,896,919.89
New Connection Fees	\$ 10,322.00										\$ 7,974.00	\$ 15,948.00	\$ 30,244.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,558.81											
Escrow - Engineering Projects	\$ 1,800.00												
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/Pa One Call Refund													
Interest Income	\$ 80.75	\$ 268.89	\$ 114.86	\$ 159.35	\$ 484.13	\$ 150.64	\$ 114.22	\$ 267.66	\$ 136.33	\$ 92.31	\$ 318.21	\$ 243.71	\$ 2,381.06
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 901 Refund, Insurance Glass 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>\$ 932,120.83</b>	<b>\$ 175,816.75</b>	<b>\$ 449,977.71</b>	<b>\$ 818,825.53</b>	<b>\$ 193,564.50</b>	<b>\$ 5,968,068.49</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	\$ 26,263.10	\$ 20,949.92	\$ 24,552.90	\$ 22,557.86	\$ 20,993.64	\$ 274,347.76
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	\$ 116,086.86	\$ 115,346.27	\$ 115,565.08	\$ 1,400,035.53
MTSA Note Payable													
Sales - Credits Refunded	\$ 1,459.92	\$ 283.29	\$ 2,946.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50		\$ 187.62	\$ 224.03	\$ 363.06	\$ 7,138.39
Return of Customer Escrow	\$ 985.56		\$ 172.67	\$ 325.00	\$ 753.40	\$ 619.28				\$ 63.10		\$ 1,869.00	\$ 3,745.30
Refund of Engineering Escrow													
Refund of Developers Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50	\$ 6,375.00	\$ 6,375.00	\$ 3,724.75					\$ 5,818.23	\$ 11,812.77	\$ 5,382.00	\$ 37,180.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00							\$ 32,473.93	\$ 267.75	\$ 16,364.00	\$ 2,297.00
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50								\$ 198.00	\$ 1,019.00	\$ 990.00	\$ 58,223.93
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29	\$ 728,116.73	\$ 63.95	\$ 61.00	\$ 728,023.05	\$ 671.78	\$ 6,066.00
Plant Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,917.01	\$ 78,030.35	\$ 61,923.59	\$ 88,869.28	\$ 67,537.79	\$ 69,346.12	\$ 107,852.28	\$ 119,352.09	\$ 1,001,659.35
Maintenance	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 33,982.85	\$ 33,848.15	\$ 19,180.82	\$ 31,371.39	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92	\$ 3,272,104.83
Administration													
<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>\$ 536,629.60</b>	<b>\$ 235,323.65</b>	<b>\$ 1,027,806.74</b>	<b>\$ 231,230.67</b>	<b>\$ 273,487.26</b>	<b>\$ 1,010,034.27</b>	<b>\$ 289,914.15</b>	<b>\$ 6,472,194.51</b>
<b>Account Transfers</b>													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 260,000.00	\$ 1,016,000.00	\$ 228,000.00	\$ 274,000.00	\$ 1,000,000.00	\$ 267,000.00		
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (876,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (276,000.00)	\$ (806,000.00)	\$ (336,000.00)		
<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>\$ 48,000.00</b>	<b>\$ (76,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ 194,000.00</b>	<b>\$ (69,000.00)</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>\$ 197,386.58</b>	<b>\$ 65,972.66</b>	<b>\$ 240,463.11</b>	<b>\$ 243,254.37</b>	<b>\$ 77,904.72</b>	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWSB/DIN Operating and Customer Deposits Accounts**

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

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
<b>Cash Balance - Beginning</b>	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 25,703.69	\$ (14,338.84)	\$ 21,744.72	\$ -	\$ -
Customer Deposits Account	\$ 27,000.47	\$ 29,584.32	\$ 19,807.99	\$ 32,192.82	\$ 22,753.55	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,141.28	\$ -	\$ -	\$ -	\$ 4,040,062.57
Operating Account	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,984.18
<b>Total Cash Balance - Beginning</b>	<b>\$ 291,953.14</b>	<b>\$ 1,100,965.95</b>	<b>\$ 204,254.34</b>	<b>\$ 263,322.61</b>	<b>\$ 938,692.31</b>	<b>\$ 201,880.33</b>	<b>\$ 368,433.28</b>	<b>\$ 678,566.61</b>	<b>\$ 9,384.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,478.98</b>
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering													
Escrow - Developers Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement/PA One Call Refund													
Utility Reimbursement/Payment													
Interest Income													
Deferred Income													
Grant Funds													
COBIA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
<b>Total Cash Receipts</b>	<b>\$ 310,272.49</b>	<b>\$ 1,114,958.76</b>	<b>\$ 205,908.54</b>	<b>\$ 263,348.83</b>	<b>\$ 938,741.72</b>	<b>\$ 201,983.70</b>	<b>\$ 368,492.59</b>	<b>\$ 695,444.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 585,134</b>
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)													
	\$ 29,488.71	\$ 21,016.45	\$ 20,974.99	\$ 24,951.52	\$ 22,642.80	\$ 21,057.87	\$ 26,289.60	\$ 15,806.36	\$ -	\$ -	\$ -	\$ -	\$ 182,208.30
2017 Sewer Note													
MTSA Note Payable													
\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87	\$ 113,360.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796,230.94
Sales - Credits Refunded													
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developers Escrow													
Capital Improvements													
Prepaid Insurance/Expenses													
Escrow Release - Engineering Fees													
Cost of Goods Sold													
Plant													
Collections													
Maintenance													
Administration													
<b>Total Cash Disbursements</b>	<b>\$ 95,405.31</b>	<b>\$ 75,059.26</b>	<b>\$ 132,052.45</b>	<b>\$ 108,395.86</b>	<b>\$ 67,287.64</b>	<b>\$ 51,067.75</b>	<b>\$ 54,689.80</b>	<b>\$ 95,933.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,471.00</b>
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers difference to MMA #2)</b>	<b>\$ 138,000.00</b>	<b>\$ (58,500.00)</b>	<b>\$ (14,000.00)</b>	<b>\$ 97,000.00</b>	<b>\$ 238,000.00</b>	<b>\$ 226,734.07</b>	<b>\$ (103,000.00)</b>	<b>\$ (601,384.18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,760.90</b>
<b>Cash Balance - Ending</b>	<b>\$ 248,318.57</b>	<b>\$ 215,085.63</b>	<b>\$ 58,193.38</b>	<b>\$ 120,009.64</b>	<b>\$ 210,191.41</b>	<b>\$ 21,216.58</b>	<b>\$ 63,141.28</b>	<b>\$ (845,805.24)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,945,711.27</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
	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
<b>Total Cash Balance - Beginning</b>	<b>\$ 689,067.11</b>	<b>\$ 569,878.74</b>	<b>\$ 774,805.68</b>	<b>\$ 865,444.64</b>	<b>\$ 673,045.60</b>	<b>\$ 682,156.07</b>	<b>\$ 786,213.21</b>	<b>\$ 749,624.26</b>	<b>\$ 800,422.04</b>	<b>\$ 847,204.95</b>	<b>\$ 666,308.04</b>
<b>Cash Receipts</b>											
New Connection Fees											
Interest Income											
<b>Total Cash Receipts</b>	<b>\$ 81.78</b>	<b>\$ 111.94</b>	<b>\$ 121.46</b>	<b>\$ 100.96</b>	<b>\$ 110.47</b>	<b>\$ 107.14</b>	<b>\$ 97.55</b>	<b>\$ 117.78</b>	<b>\$ 112.91</b>	<b>\$ 103.09</b>	<b>\$ 96.71</b>
<b>Cash Disbursements</b>											
Bond Payment											
Bank Fees											
<b>Total Cash Disbursements</b>	<b>\$ -</b>										
<b>Account Transfers</b>											
Account Transfers Received											
Account Transfers Sent											
<b>Total Account Transfers</b>	<b>\$ 93,000.00</b>	<b>\$ 1,067,000.00</b>	<b>\$ 379,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 909,000.00</b>	<b>\$ 341,000.00</b>	<b>\$ 303,000.00</b>	<b>\$ 818,000.00</b>	<b>\$ 288,000.00</b>	<b>\$ 154,000.00</b>	<b>\$ 884,000.00</b>
	<b>\$ (212,270.15)</b>	<b>\$ (862,185.00)</b>	<b>\$ (288,482.50)</b>	<b>\$ (277,500.00)</b>	<b>\$ (900,000.00)</b>	<b>\$ (237,050.00)</b>	<b>\$ (339,686.50)</b>	<b>\$ (767,320.00)</b>	<b>\$ (241,330.00)</b>	<b>\$ (335,000.00)</b>	<b>\$ (910,925.00)</b>
	<b>\$ (139,270.15)</b>	<b>\$ 204,815.00</b>	<b>\$ 90,517.50</b>	<b>\$ (192,500.00)</b>	<b>\$ 9,000.00</b>	<b>\$ 103,950.00</b>	<b>\$ (39,686.50)</b>	<b>\$ 50,680.00</b>	<b>\$ 46,670.00</b>	<b>\$ (181,000.00)</b>	<b>\$ (26,925.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 569,878.74</b>	<b>\$ 774,805.68</b>	<b>\$ 865,444.64</b>	<b>\$ 673,045.60</b>	<b>\$ 682,156.07</b>	<b>\$ 786,213.21</b>	<b>\$ 749,624.26</b>	<b>\$ 800,422.04</b>	<b>\$ 847,204.95</b>	<b>\$ 666,308.04</b>	<b>\$ 639,479.75</b>

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
Statement of Cash Position - DNB Money Market Account #2

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

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,594.45	\$ 1,110,761.97	\$ 914,302.91	
<b>Total Cash Balance - Beginning</b>	<b>\$ 544,197.39</b>	<b>\$ 615,607.27</b>	<b>\$ 754,633.08</b>	<b>\$ 830,017.63</b>	<b>\$ 725,343.86</b>	<b>\$ 757,072.67</b>	<b>\$ 825,733.08</b>	<b>\$ 684,907.89</b>	<b>\$ 1,025,449.01</b>	<b>\$ 1,075,594.45</b>	<b>\$ 1,110,761.97</b>	<b>\$ 914,302.91</b>	
<b>Cash Receipts</b>													
New Connection Fees													
Interest Income													
<b>Total Cash Receipts</b>	<b>\$ 373.88</b>	<b>\$ 411.34</b>	<b>\$ 384.55</b>	<b>\$ 415.09</b>	<b>\$ 362.05</b>	<b>\$ 399.31</b>	<b>\$ 444.74</b>	<b>\$ 467.44</b>	<b>\$ 467.52</b>	<b>\$ 540.94</b>	<b>\$ 435.34</b>	<b>\$ 4,968.43</b>	
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>								
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers													
<b>Cash Balance - Ending</b>	<b>\$ 615,607.27</b>	<b>\$ 754,633.08</b>	<b>\$ 830,017.63</b>	<b>\$ 725,343.86</b>	<b>\$ 757,072.67</b>	<b>\$ 825,733.08</b>	<b>\$ 684,907.89</b>	<b>\$ 1,025,449.01</b>	<b>\$ 1,075,594.45</b>	<b>\$ 1,110,761.97</b>	<b>\$ 914,302.91</b>	<b>\$ 1,018,738.25</b>	

## 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													
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	\$ 6,065.91
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 493,737.80	\$ 742,000.00	\$ 381,800.00	\$ 178,000.00	\$ 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)	\$ (1,050,000.00)	\$ (267,000.00)	\$ (345,000.00)	\$ (1,008,229.62)	\$ (237,000.00)	\$ (250,348.00)	\$ (65,000.00)	\$ (255,000.00)	\$ (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	\$ (162,022.00)	
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 - DNE 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>													
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	\$ 771,288.27	\$ 771,950.73	\$ 578,331.74	
<b>Total Cash Balance - Beginning</b>	<b>\$ 1,155,193.65</b>	<b>\$ 1,010,692.34</b>	<b>\$ 1,085,200.72</b>	<b>\$ 1,164,719.78</b>	<b>\$ 1,177,234.14</b>	<b>\$ 1,023,743.17</b>	<b>\$ 747,165.03</b>	<b>\$ 748,500.85</b>	<b>\$ 700,943.59</b>	<b>\$ 771,288.27</b>	<b>\$ 771,950.73</b>	<b>\$ 578,331.74</b>	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income													
<b>Total Cash Receipts</b>	<b>\$ 498.69</b>	<b>\$ 508.38</b>	<b>\$ 519.06</b>	<b>\$ 514.36</b>	<b>\$ 509.03</b>	<b>\$ 421.86</b>	<b>\$ 335.82</b>	<b>\$ 442.84</b>	<b>\$ 344.58</b>	<b>\$ 336.46</b>	<b>\$ 381.01</b>	<b>\$ 318.47</b>	<b>\$ 5,130.56</b>
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent	\$ 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	\$ 276,000.00	\$ 806,000.00	\$ 336,000.00	
Total Account Transfers	\$ (215,000.00)	\$ (966,000.00)	\$ (290,000.00)	\$ (222,000.00)	\$ (980,000.00)	\$ (590,000.00)	\$ (260,000.00)	\$ (1,016,000.00)	\$ (213,000.00)	\$ (281,674.00)	\$ (1,000,000.00)	\$ (267,000.00)	
<b>Cash Balance - Ending</b>	<b>\$ 1,010,692.34</b>	<b>\$ 1,085,200.72</b>	<b>\$ 1,164,719.78</b>	<b>\$ 1,177,234.14</b>	<b>\$ 1,023,743.17</b>	<b>\$ 747,165.03</b>	<b>\$ 748,500.85</b>	<b>\$ 700,943.69</b>	<b>\$ 771,288.27</b>	<b>\$ 771,950.73</b>	<b>\$ 578,331.74</b>	<b>\$ 647,550.21</b>	

## SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

## Statement of Cash Position - DNB Money Market Account #2

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98					
<b>Total Cash Balance - Beginning</b>	<b>\$ 647,650.21</b>	<b>\$ 509,921.64</b>	<b>\$ 568,710.62</b>	<b>\$ 567,610.53</b>	<b>\$ 470,785.59</b>	<b>\$ 233,022.88</b>	<b>\$ 6,153.19</b>	<b>\$ 109,155.98</b>					
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income													
<b>Total Cash Receipts</b>	<b>\$ 271.43</b>	<b>\$ 288.98</b>	<b>\$ 247.91</b>	<b>\$ 175.06</b>	<b>\$ 237.29</b>	<b>\$ 130.31</b>	<b>\$ 2.79</b>	<b>\$ 2.79</b>					
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	<b>\$ -</b>												
<b>Account Transfers</b>													
Account Transfers Received	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00					
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (546,000.00)	\$ (1,090,000.00)	\$ (35,000.00)	\$ (20,000.00)					
Total Account Transfers	\$ (138,000.00)	\$ 58,500.00	\$ (1,348.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)	\$ (103,000.00)	\$ 592,000.00					
<b>Cash Balance - Ending</b>	<b>\$ 509,921.64</b>	<b>\$ 568,710.62</b>	<b>\$ 567,610.53</b>	<b>\$ 470,785.59</b>	<b>\$ 233,022.88</b>	<b>\$ 6,153.19</b>	<b>\$ 109,155.98</b>	<b>\$ 701,155.98</b>					

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>													
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	\$ 1,162,638.60	\$ 1,162,500.94	\$ 1,162,638.60	\$ 1,162,301.95	\$ 1,180,647.12	\$ 2,086,788.50
<b>Total Cash Balance - Beginning</b>	<b>\$ 819,356.59</b>	<b>\$ 851,727.58</b>	<b>\$ 877,338.82</b>	<b>\$ 877,450.60</b>	<b>\$ 1,138,138.96</b>	<b>\$ 1,138,288.64</b>	<b>\$ 1,138,428.99</b>	<b>\$ 1,162,638.60</b>	<b>\$ 1,162,500.94</b>	<b>\$ 1,162,638.60</b>	<b>\$ 1,162,301.95</b>	<b>\$ 1,180,647.12</b>	<b>\$ 2,086,788.50</b>
<b>Cash Receipts</b>													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11
<b>Total Cash Receipts</b>	<b>\$ 100.84</b>	<b>\$ 111.24</b>	<b>\$ 111.78</b>	<b>\$ 260,688.36</b>	<b>\$ 149.68</b>	<b>\$ 140.35</b>	<b>\$ 137.95</b>	<b>\$ 157.66</b>	<b>\$ 143.35</b>	<b>\$ 143.35</b>	<b>\$ 149.17</b>	<b>\$ 886,156.38</b>	<b>\$ 334.11</b>
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Cash Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Account Transfers</b>													
Account Transfers Received													
Total Account Transfers	\$ 32,270.15	\$ 25,500.00											
Account Transfers Sent													
Total Account Transfers	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Cash Balance - Ending</b>	<b>\$ 851,727.58</b>	<b>\$ 877,338.82</b>	<b>\$ 877,450.60</b>	<b>\$ 1,138,138.96</b>	<b>\$ 1,138,288.64</b>	<b>\$ 1,138,428.99</b>	<b>\$ 1,162,500.94</b>	<b>\$ 1,162,638.60</b>	<b>\$ 1,162,301.95</b>	<b>\$ 1,180,647.12</b>	<b>\$ 2,086,788.50</b>	<b>\$ 2,086,722.61</b>	

**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													
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	\$ 1,577,258.34	\$ 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	\$ 1,577,258.34	\$ 1,577,916.66	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00												
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Project Escrow													
Interest Income													
Total Cash Receipts	\$ 1,000,734.69	\$ 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>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ (174,621.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,621.65)
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent	\$ 7,674.00												
Total Account Transfers	\$ (1,933,002.44)	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,621.65)
<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	\$ 1,577,258.34	\$ 1,577,916.66	\$ 1,578,543.62	

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

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Cash Balance - Beginning													
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	
Total Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income													
Total Cash Receipts	\$ 719.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 701.81	\$ 660.27	\$ 732.52	\$ 732.15	\$ 672.73	\$ 881.09	\$ 831.66	\$ 883.99	\$ 8,846.46
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ 69,785.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 8,375.81	\$ 8,534.27	\$ 16,080.52	\$ 70,142.15	\$ 672.73	\$ 317,726.45	\$ 851.66	\$ 10,905.99	\$ 505,185.82
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
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,185.59	\$ 2,113,141.62	\$ 2,114,010.21	\$ 2,114,908.12	\$ 2,123,481.36	\$ 2,162,695.10	
<b>Total Cash Balance - Beginning</b>	<b>\$ 2,083,729.44</b>	<b>\$ 2,084,614.49</b>	<b>\$ 2,085,414.22</b>	<b>\$ 2,086,242.83</b>	<b>\$ 2,110,480.18</b>	<b>\$ 2,111,376.60</b>	<b>\$ 2,112,185.59</b>	<b>\$ 2,113,141.62</b>	<b>\$ 2,114,010.21</b>	<b>\$ 2,114,908.12</b>	<b>\$ 2,123,481.36</b>	<b>\$ 2,162,695.10</b>	
<b>Cash Receipts</b>													
Sever Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income													
<b>Total Cash Receipts</b>	<b>\$ 23,322.00</b>												
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	<b>\$ -</b>												
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	<b>\$ -</b>												
<b>Cash Balance - Ending</b>	<b>\$ 2,084,614.49</b>	<b>\$ 2,085,414.22</b>	<b>\$ 2,086,242.83</b>	<b>\$ 2,110,480.18</b>	<b>\$ 2,111,376.60</b>	<b>\$ 2,112,186.59</b>	<b>\$ 2,113,141.62</b>	<b>\$ 2,114,010.21</b>	<b>\$ 2,114,908.12</b>	<b>\$ 2,123,481.36</b>	<b>\$ 2,162,695.10</b>	<b>\$ 2,163,642.28</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - DNB Money Market Account #1 - Board Restricted**  
For Period of January 1, 2020 - December 31, 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36					
<b>Total Cash Balance - Beginning</b>	<b>\$ 2,163,642.28</b>	<b>\$ 2,164,561.28</b>	<b>\$ 2,165,273.27</b>	<b>\$ 2,181,374.93</b>	<b>\$ 2,182,083.13</b>	<b>\$ 2,182,767.94</b>	<b>\$ 2,183,523.83</b>	<b>\$ 2,184,256.36</b>					
<b>Cash Receipts</b>													
Sever Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income													
<b>Total Cash Receipts</b>	<b>\$ 919.00</b>	<b>\$ 711.99</b>	<b>\$ 753.66</b>	<b>\$ 708.20</b>	<b>\$ 684.81</b>	<b>\$ 755.89</b>	<b>\$ 732.53</b>	<b>\$ 9,384.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,266.08</b>
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,998.26</b>							
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
<b>Cash Balance - Ending</b>	<b>\$ 2,164,561.28</b>	<b>\$ 2,165,273.27</b>	<b>\$ 2,181,374.93</b>	<b>\$ 2,182,083.13</b>	<b>\$ 2,182,767.94</b>	<b>\$ 2,183,523.83</b>	<b>\$ 2,184,256.36</b>	<b>\$ 2,193,640.54</b>	<b>\$ -</b>				

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

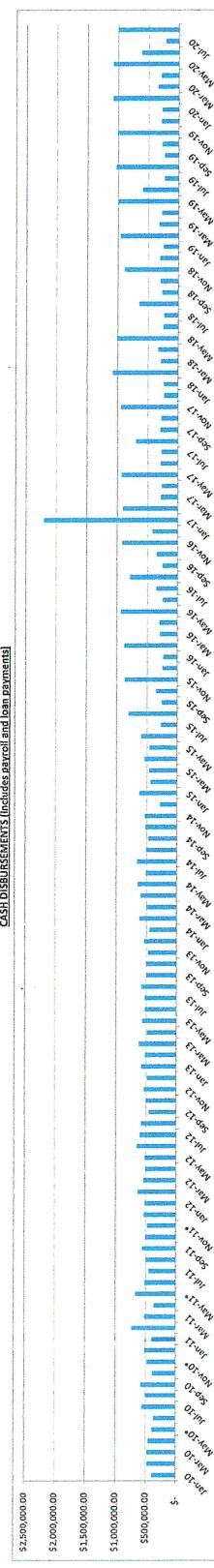
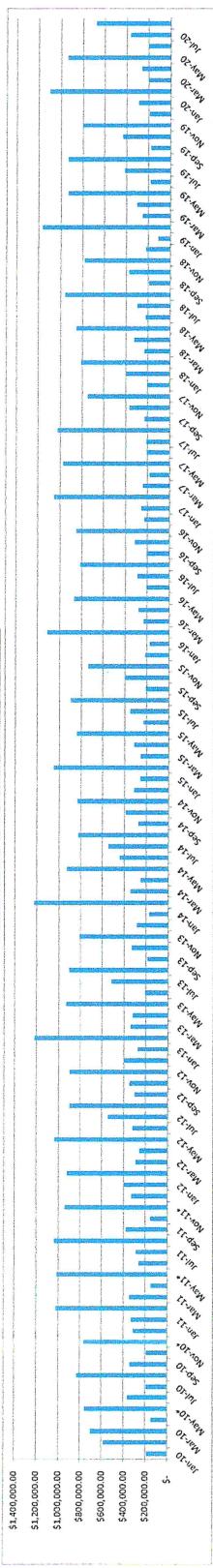
**For Period of January 1, 2020 - January 31, 2021**

	<u>1/31/2020</u>	<u>4/30/2020</u>	<u>7/31/2020</u>	<u>10/31/2020</u>	<u>1/31/2021</u>
<b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,680,638.02	\$ 1,649,299.24	\$ 1,594,104.82		
Accounts Receivable - Township	\$ 99,107.03	\$ -	\$ 101,072.84		
Accounts Receivable - Pretreatment	\$ 23,275.00	\$ 21,905.00	\$ 21,405.00		
Accounts Receivable - Northwest Assessment	\$ 109,776.88	\$ 105,208.86	\$ 103,767.85		
Total Accounts Receivable	<b>\$ 1,912,796.93</b>	<b>\$ 1,776,413.10</b>	<b>\$ 1,820,350.51</b>	\$ -	\$ -
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	<b>\$ 1,568,542.90</b>				
May, Jun, Jul		<b>\$ 1,509,005.92</b>			
Aug, Sep, Oct			<b>\$ 678,560.61</b>		
Nov, Dec, Jan				<b>\$ -</b>	
Collection % per Billing Period	82%	85%	37%	#DIV/0!	#DIV/0!
<b>DELINQUENT NOTICES</b>					
Date Delinquent Notices Mailed	<b>Round 1*</b>	<b>Round 2**</b>	<b>Round 3***</b>	<b>Round 4****</b>	
Total Number of Accounts Billed	3/6/2020	6/5/2020			
Total Number of Delinquent Accounts	7,512	7,519			
Total Number of Delinquent Notices Mailed	1,618	1,533			
Current Delinquent Charges	1,575	1,486			
Past Delinquent Charges					
Total Delinquent Charges	\$ 317,329.74	\$ 337,230.58			
Penalty Charges	\$ 442,042.94	\$ 489,420.37			
Interest Charges	\$ 759,372.68	\$ 826,650.95	\$ -	\$ -	
Total Late Fees Charged	\$ 27,194.71	\$ 26,610.61			
	\$ 9,276.61	\$ 11,186.75			
	\$ 36,471.32	\$ 37,797.36	\$ -	\$ -	

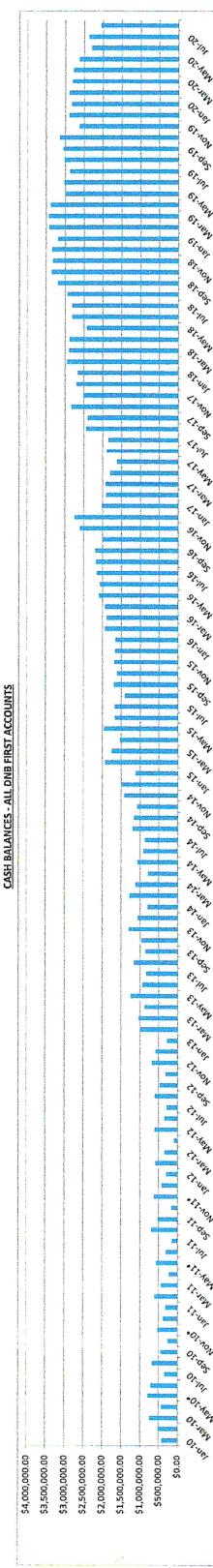
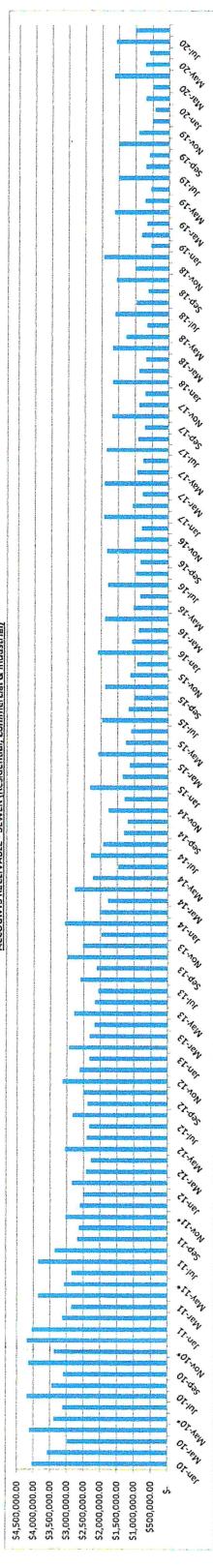
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY				
IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year				
For Period of July 2020 to July 2019				
	Jul-20	Jul-19	Variance	
<b>Cash Balance - Beginning</b>				
Customer Deposits Account	\$ 35,575.42	\$ 36,885.59	\$ (1,310.17)	
Operating Account	\$ (14,358.84)	\$ 20,444.18	\$ (34,803.02)	
<b>Total Cash Balance - Beginning</b>	<b>\$ 21,216.58</b>	<b>\$ 57,329.77</b>	<b>\$ (36,113.19)</b>	
<b>Cash Receipts</b>				
Accounts Receivable Collections	\$ 368,433.28	\$ 416,724.92	\$ (48,291.64)	
New Connection Fees			\$ -	
Conveyance Fees			\$ -	
Escrow - Delinquent Customer Accounts		\$ 1,213.95	\$ (1,213.95)	
Escrow - Engineering			\$ -	
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	\$ 33.00		\$ 33.00	
Interest Income	\$ 26.31	\$ 114.22	\$ (87.91)	
Deferred Income			\$ -	
Grant Funds			\$ -	
COBRA Payment			\$ -	
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -	
<b>Total Cash Receipts</b>	<b>\$ 368,492.59</b>	<b>\$ 424,066.37</b>	<b>\$ (55,573.78)</b>	
<b>Cash Disbursements</b>				
Payroll (net payroll, taxes and processing fee)	\$ 26,269.60	\$ 20,961.94	\$ 5,307.66	
2017 Sewer Note	\$ 113,360.16	\$ 116,869.51	\$ (3,509.35)	
MTSA Note Payable			\$ -	
Sales - Credits Refunded	\$ 137.29	\$ 184.09	\$ (46.80)	
Return of Customer Escrow	\$ 2,077.29	\$ 619.28	\$ 1,458.01	
Refund of Engineering Escrow			\$ -	
Refund of Developer's Escrow			\$ -	
Capital Improvements			\$ -	
Prepaid Insurance/Expenses			\$ -	
Escrow Release - Engineering Fees	\$ 1,299.00	\$ 198.00	\$ 1,101.00	
Cost of Goods Sold	\$ 701.72	\$ 584.29	\$ 117.43	
Plant			\$ -	
Collections	\$ 54,689.80	\$ 61,923.69	\$ (7,233.89)	
Maintenance			\$ -	
Administration	\$ 25,027.03	\$ 33,982.85	\$ (8,955.82)	
<b>Total Cash Disbursements</b>	<b>\$ 223,561.89</b>	<b>\$ 235,323.65</b>	<b>\$ (11,761.76)</b>	
<b>Account Transfers</b>				
Account Transfers Received	\$ 245,000.00	\$ 260,000.00	\$ (15,000.00)	
Account Transfers Sent	\$ (348,000.00)	\$ (261,000.00)	\$ (87,000.00)	
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (103,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (102,000.00)</b>	
<b>Cash Balance - Ending</b>	<b>\$ 63,147.28</b>	<b>\$ 245,072.49</b>	<b>\$ (181,925.21)</b>	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
For Period 1/10/12/31/20

ACCOUNTS RECEIVABLE - All Customers



**ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)**



## **Customer Adjustments for Approval**