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

The Reorganization was called to order by Chairman Leonard Balestrieri at 7:45 p.m. with a quorum present.

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Board members in attendance:
Mr. Leonard Balestrieri
Mr. Thomas Agnew
Mr. Thomas Cozza
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

Mr. Robert Willert of DELCORA presented a second set of copies of the Resolution and Service Agreement Amendment, previously provided in the November 2019 Board meeting, for the Board's consideration to adopt.

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Board Actions

A motion was made by Mr. Cozza, second by Mr. Agnew and approved on a 5 to 0 vote authorizing the engineering escrow releases to Stantec totaling $1,385.00 for the following projects:

2260.56	Lenape Valley	$ 247.00
2260.33	Rose Hill	1,138.00

Operations Committee and Engineer's Report

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

Ms. Nelson reported that there has been no further response from the developer of Brookefield. Ms. Nelson stated that she spoke with the Authority Solicitor about sending the developer a notice of default on the project and providing 30 days to complete this task so that dedication can be completed. Failure to complete the task after providing notice will result in the Authority completing the work and then filing a claim against their Performance Bond. The Board agreed that this should be the next step taken. Mr. Catania will prepare the notice to the developer.

Ms. Nelson reported that site preparation has been done for the Deep Siphon project and that work will begin this week. Ms. Nelson advised that during site prep, a crack was found in the siphon base that was repaired and will be billed separately by A.J. Jurich.

Ms. Nelson advised that the transfer switch for Eagle Pump Station should be delivered in March. The generator at Eagle Pump Station was offline due to bad circuit boards that prevented the generator from running. That repair was completed on Friday, 2/21.

Ms. Nelson reported that the new alarm panel for the Godwin diesel pump at the Toby Farms Pump Station has been installed and wired. Programming of the new alarms will be scheduled within the next two weeks.

Ms. Nelson advised of new connection requests to the sanitary sewer. The first is from Rose Hill development of 33 townhouses, 3 single homes and 18 additional properties along Llewellyn Road; the second is from the Star Hill Development of 180 apartments. Mr. Catania will prepare the developers agreements for these projects when needed. Letters will be sent to the 18 properties on Llewellyn Road advising of the Authority's connection process, when the addresses are received from the developer.

Further discussion on the Rolling Hills access road will be held at the March Operations Committee.

Ms. Nelson reported of collection system repairs including the capping of a sewer line that runs under a house on Tuscany Road; an exposed pipe on Crozerville Road that needs to be either encased in concrete or recovered with larger rip rap and a grinder pump force main break at Wescott Electric that was repaired.

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. Also included was the contract summary for KBX through 1/31/20.

Minutes of the previous meeting

The minutes from the January 27, 2020 General Board Meeting were presented on a motion by Ms. Goodrich-Cairns, second by Mr. Saudarg and approved on a 5 to 0 vote.

Treasurer's Report

Mr. Cozza presented the report in oral and written form followed by a review of the Authority's statement of cash (copy attached). The Treasurer's Report was presented on a motion by Mr. Saudarg, second by Mr. Agnew and approved on a 5 to 0 vote.

Mr. Cozza presented the adjustments for sewer service accounts, which totaled $15,742.13 net debit. On a motion by Ms. Goodrich-Cairns and second by Mr. Saudarg, February sewer service account adjustments were approved on a 5 to 0 vote.

Finance Committee

Ms. Nelson reported that the field work for the 2019 audit was completed on Friday. However, the audited financial statements will not be issued until sometime in April due to DELCORA's schedule on the 2019 true up calculation.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

Mr. Catania updated the Board on the legal actions, including court dates, for collection of delinquent accounts.

Executive Session

The Board entered into Executive Session from 7:49 p.m. until 8:17 p.m. for the purpose of discussing contracts.

Other Business

None

Adjournment

The meeting was adjourned at 8:18 p.m.

Attested by,

\s\ John T. Zwiercan

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY		
Treasurer's Report		
For Period of January 28, 2020 - February 24, 2020		
Opening Cash Balance @ 1/28/20 available for Operations	**$ 2,820,380.41**	
DNB Customer Deposits Account		$ 143,949.66
DNB Operating Account		$ 35,404.09
DNB Money Market Account #2		$ 476,650.21
DNB Money Market Account #1 - Board Restricted		$ 2,163,642.28
IWSB Operating Account		$ 734.17
Total Receipts for Reporting Period	**$ 1,024,839.34**	
Deposits - A/R Collections		$ 999,140.72
Deposits - New Connection Fees		$ -
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		$ 1,311.91
Deposits - Deferred Income		$ -
Deposits - Grant Funds		$ -
Deposits - COBRA		$ -
Deposits - Utility Reimbursement/PA One Call Refund		$ 11,035.37
Deposits - DNB First Sewer Revenue Note - Series of 2017		$ -
Deposits - Misc Income (941 Refund)		$ 5,851.34
Total Disbursements for Reporting Period	**$ (1,090,830.42)**	
Vendor Disbursements		$ (954,425.57)
Payroll		$ (21,016.44)
Sewer Revenue Note - Series of 2017 Payments		$ (115,321.01)
Transfer of Escrow Payments		$ -
Bank Service Charges		$ (67.40)
Ending Cash Balance @ 2/24/20 available for Operations	**$ 2,754,389.33**	
DNB Customer Deposits Account		$ 246,656.08
DNB Operating Account		$ 25,016.16
DNB Money Market Account #2		$ 317,421.64
DNB Money Market Account #1 - Board Restricted		$ 2,164,561.28
IWSB Operating Account		$ 734.17
Accounts Receivable	**$ 1,101,374.67**	
DNB Delinquent Customer Escrow Account	**$ 9,679.15**	
DNB Sewer Revenue Note - Series of 2017	**$ 5,554,396.00**	
Total Accounts Payable for Board Approval	**$ 953,079.43**	
Total Disbursements for Board Signature on 2/24/20	**$ (953,079.43)**	
Accounts Payable Balance after Disbursements of 2/24/20	**$ -**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of January 28, 2020 - February 24, 2020

	1120-1120.6 DNB Customer Deposits	1122 DNB Operating Account	1125 DNB Money Market 2	1124 DNB DNB Money Market Account #1 - Board Restricted	1132 IWSB Operating Account	1121 DNB Delinquent Customer Escrow
Beginning Balances @ 1/28/20	**$ 143,949.66**	**$ 35,404.09**	**$ 476,650.21**	**$ 2,163,642.28**	**$ 734.17**	**$ 9,679.15**
Deposits - A/R Collections	$ 999,140.72					
Deposits - New Connection Fees						
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		$ 121.48	$ 271.43	$ 919.00		
Deposits - Deferred Income						
Deposits - Grant Funds						
Deposits - COBRA						
Deposits - Utility Reimbursement/PA One Call Refund	$ 11,035.37					
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)	$ 5,851.34					
Disbursements for Operations		$ (954,425.57)				
Payroll		$ (21,016.44)				
Bank Fees		$ (67.40)				
Note Payable - DNB Sewer Revenue Note - Series of 2017	$ (115,321.01)					
Account Transfers Received		$ 965,000.00	$ 805,500.00			
Account Transfers Sent	$ (805,500.00)		($965,000.00)			
Ending Balances @ 2/24/20	**$ 246,656.08**	**$ 25,016.16**	**$ 317,421.64**	**$ 2,164,561.28**	**$ 734.17**	**$ 9,679.15**
CASH AVAILABLE FOR OPERATIONS					**$ 2,754,389.33**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 45,615.09	$ 126,758.13	$ 187,865.34	$ 53,926.41	$ 226,088.16	$ 186,045.45	$ 47,792.89	$ 163,802.57	$ 124,208.72	$ 42,586.46	$ 169,234.26	$ 136,267.73	
Operating Account	$ 19,527.21	$ 18,919.30	$ 13,450.61	$ 16,479.60	$ 30,627.41	$ 17,061.97	$ 32,093.41	$ 14,982.97	$ 34,248.64	$ 26,889.75	$ 30,151.32	$ 27,975.07	
Total Cash Balance - Beginning	**$ 65,142.30**	**$ 145,677.43**	**$ 201,315.95**	**$ 70,406.01**	**$ 256,715.57**	**$ 203,107.42**	**$ 79,886.30**	**$ 178,785.54**	**$ 158,457.36**	**$ 69,476.21**	**$ 199,385.58**	**$ 164,242.80**	
Cash Receipts													
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		$ 393.63
Deferred Income						$ 5,000.00							$ 5,000.00
Grant Funds							$ 16,260.00						$ 16,260.00
COBRA Payment	$ 39.37	$ 39.37	$ 39.37	$ 39.37									$ 157.48
Total Cash Receipts	**$ 224,820.69**	**$ 1,163,683.96**	**$ 245,086.07**	**$ 289,927.70**	**$ 887,016.84**	**$ 217,321.08**	**$ 344,543.85**	**$ 817,089.22**	**$ 210,036.69**	**$ 317,124.27**	**$ 856,090.30**	**$ 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	$ 20,035.71	$ 25,017.63	$ 20,004.37	$ 20,785.86	$ 25,988.49	$ 262,184.30
2015 Sewer Note	$ 113,917.50	$ 112,155.00	$ 113,482.50	$ 112,470.00	$ 112,995.00	$ 112,012.50	$ 112,530.00	$ 112,290.00	$ 111,330.00	$ 111,832.50	$ 110,895.00	$ 111,367.50	$ 1,347,277.50
Sales - Credits Refunded	$ 149.39	$ 244.86	$ 114.39		$ 715.90	$ 420.55	$ 93.36	$ 138.00	$ 2,026.60	$ 414.05	$ 1,102.11	$ 532.84	$ 5,952.05
Return of Customer Escrow	$ 2,944.48	$ 140.78	$ 4,306.78	$ 658.59	$ 1,744.01	$ 1,708.86		$ 1,356.99		$ 2,065.87	$ 746.93	$ 2,226.49	$ 17,899.78
Refund of Engineering Escrow									$ 1,202.50				$ 1,202.50
Refund of Developer's Escrow												$ 124,744.77	$ 124,744.77
Capital Improvements				$ 21,381.00									
Prepaid Insurance/Expenses		$ 597.25	$ 350.25	$ 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**	**$ 201,315.95**	**$ 70,406.01**	**$ 256,715.57**	**$ 203,107.42**	**$ 79,886.30**	**$ 178,785.54**	**$ 158,457.36**	**$ 69,476.21**	**$ 199,385.58**	**$ 164,242.80**	**$ 87,320.98**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-17	Feb-17*	Mar-17	Apr-17	May-17*	Jun-17	Jul-17	Aug-17*	Sep-17	Oct-17	Nov-17*	Dec-17	YTD
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	$ 5,693,318.14
New Connection Fees						$ 15,948.00			$ 26,322.00				$ 42,270.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts	$ 967.24		$ 4,238.70	$ 468.26			$ 456.54				$ 2,703.91		$ 8,834.65
Escrow - Engineering	$ 1,800.00			$ 7,500.00		$ 6,500.00					$ 11,512.00	$ 617.00	$ 27,929.00
Escrow - Developer's Projects								$ 13,100.00					$ 13,100.00
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement			$ 6,104.70				$ 13,869.84	$ 10,000.00					$ 29,974.54
Utility Reimbursement/PA One Call Refund			$ 13,057.37				$ 1,085.49						$ 14,142.86
Interest Income	$ 253.42	$ 41.52	$ 44.29	$ 42.87	$ 123.34	$ 51.45	$ 38.54	$ 153.13	$ 61.70	$ 72.71	$ 136.49	$ 54.29	$ 1,073.75
Deferred Income													$ -
Grant Funds				$ 60,000.00									$ 60,000.00
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement					$ 113.63								$ 113.63
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)	$ 23,554.78	$ 20,766.82	$ 25,932.75	$ 20,743.45	$ 20,768.09	$ 25,938.01	$ 20,818.38	$ 24,265.86	$ 22,474.63	$ 20,905.55	$ 20,943.25	$ 22,719.79	$ 269,831.36
2015 Sewer Note		$ (13,019.18)											$ (13,019.18)
2017 Sewer Note	$ 123,964.00	$ 123,711.53	$ 124,208.05	$ 123,172.91	$ 123,652.61	$ 122,701.64	$ 123,139.26	$ 122,903.62	$ 121,944.22	$ 122,381.84	$ 124,955.00	$ 121,834.81	
Sales - Credits Refunded			$ 315.48	$ 280.04	$ 112.41	$ 6,877.26	$ 81.40	$ 896.99	$ 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									$ 5,756.00		$ 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	$ 425.50		$ (4,636.50)	$ 5,035.67	$ 2,007.00			$ 21,747.90		$ 18,522.00	$ 21,748.60		$ 64,850.17
Escrow Release - Engineering Fees	$ 15,375.57	$ 15,387.27	$ 9,958.30	$ 198.00	$ 1,532.00	$ 2,439.00	$ 2,214.50	$ 1,335.00	$ 1,937.00	$ 2,264.50	$ 2,582.50	$ 543.00	$ 55,766.64
Cost of Goods Sold	$ 1,666,173.32	$ 656,519.87	$ 172.40	$ 202.00	$ 656,260.70	$ 86.56	$ 237.52	$ 432,456.58	$ 667.08	$ 696.32	$ 656,849.74	$ 580.88	$ 4,070,902.97
Plant													$ -
Collections	$ 70,443.71	$ 58,305.95	$ 71,028.92	$ 57,788.37	$ 75,951.45	$ 102,926.13	$ 83,569.51	$ 61,449.57	$ 120,449.81	$ 87,263.54	$ 84,576.36	$ 60,191.64	$ 933,944.96
Maintenance													$ -
Administration	$ 34,787.91	$ 25,503.94	$ 26,319.33	$ 58,012.03	$ 33,898.55	$ 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	
Account Transfers Sent	$ (492,255.00)	$ (1,209,906.39)	$ (350,000.00)	$ (155,000.00)	$ (940,000.00)	$ (340,000.00)	$ (127,000.00)	$ (1,038,000.00)	$ (353,000.00)	$ (315,000.00)	$ (666,000.00)	$ (309,000.00)	
Total Account Transfers (difference to MMA #2)	$ 2,024,333.09	$ (142,806.61)	$ (75,000.00)	$ 105,000.00	$ (31,313.72)	$ (68,298.36)	$ 141,164.50	$ (340,096.38)	$ (73,000.00)	$ (35,000.00)	$ 274,000.00	$ (104,000.00)	
Cash Balance - Ending	**$ 165,713.56**	**$ 175,140.86**	**$ 84,245.34**	**$ 170,666.14**	**$ 186,504.93**	**$ 62,124.75**	**$ 159,511.56**	**$ 170,693.98**	**$ 57,257.31**	**$ 111,665.48**	**$ 201,258.94**	**$ 68,593.90**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 58,002.45	$ 151,751.23	$ 204,045.72	$ 55,248.74	$ 196,091.04	$ 149,038.64	$ 44,566.42	$ 202,038.44	$ 180,895.82	$ 40,088.31	$ 245,884.56	$ 103,286.00	
Operating Account	$ 10,591.45	$ 19,127.03	$ 50,254.78	$ 28,404.16	$ 44,522.21	$ 33,996.31	$ 32,247.52	$ 37,638.30	$ 35,686.67	$ 33,190.20	$ 37,921.93	$ 17,739.32	
Total Cash Balance - Beginning	**$ 68,593.90**	**$ 170,878.26**	**$ 254,300.50**	**$ 83,652.90**	**$ 240,613.25**	**$ 183,034.95**	**$ 76,813.94**	**$ 239,676.74**	**$ 216,582.49**	**$ 73,278.51**	**$ 283,806.49**	**$ 121,025.32**	
Cash Receipts													
Accounts Receivable Collections	$ 398,314.29	$ 811,838.23	$ 232,072.00	$ 323,904.14	$ 853,021.33	$ 221,473.33	$ 296,419.13	$ 956,588.25	$ 193,073.38	$ 373,513.77	$ 779,296.45	$ 221,392.46	$ 5,660,906.76
New Connection Fees					$ 7,974.00		$ 15,948.00				$ 10,322.00		$ 34,244.00
Conveyance Fees							$ 3,400.36						$ 3,400.36
Escrow - Delinquent Customer Accounts	$ 743.22	$ 4,043.67		$ 81.40		$ 1,259.55	$ 1,526.70	$ 1,957.83		$ 2,531.88			$ 12,144.25
Escrow - Engineering	$ 190,737.80	$ 1,800.00				$ 1,800.00	$ 1,800.00			$ 10,500.00			$ 206,637.80
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement						$ 7,327.73							$ 7,327.73
Utility Reimbursement/PA One Call Refund							$ 1,004.42				$ 1,167.34		$ 2,171.76
Interest Income	$ 68.34	$ 276.40	$ 225.82	$ 148.06	$ 300.29	$ 104.44	$ 94.00	$ 270.77	$ 177.06	$ 144.59	$ 211.45	$ 128.67	$ 2,149.89
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement						$ 841.43							$ 841.43
Total Cash Receipts	**$ 589,863.65**	**$ 817,958.30**	**$ 232,297.82**	**$ 324,133.60**	**$ 861,295.62**	**$ 232,806.48**	**$ 320,192.61**	**$ 958,816.85**	**$ 193,250.44**	**$ 386,690.24**	**$ 790,997.24**	**$ 221,521.13**	**$ 5,929,823.98**
Cash Disbursements													
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	$ 383.22	$ 12,037.14	$ 655.07	$ 357.05		$ 773.93	$ 5,317.73	$ 20,686.95
Return of Customer Escrow	$ 1,457.26	$ 483.40		$ 1,003.05		$ 418.88	$ 976.65		$ 1,346.20	$ 941.83			$ 6,627.27
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow								$ 1,964.00		$ 16,321.50			$ 18,285.50
													$ -
Capital Improvements		$ 146,227.65								$ 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		$ 6,572.00	$ 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	$ 98,972.65	$ 105,891.99	$ 73,956.50	$ 59,464.00	$ 132,346.01	$ 1,171,477.82
Maintenance													$ -
Administration	$ 28,390.19	$ 28,079.07	$ 39,467.89	$ 50,887.24	$ 25,048.34	$ 24,556.45	$ 26,540.89	$ 27,087.86	$ 22,931.02	$ 29,263.38	$ 27,701.59	$ 23,097.40	$ 353,051.32
Total Cash Disbursements	**$ 238,841.49**	**$ 1,082,536.06**	**$ 288,145.42**	**$ 334,173.25**	**$ 1,010,830.04**	**$ 247,797.50**	**$ 236,329.81**	**$ 648,911.10**	**$ 271,554.42**	**$ 297,162.26**	**$ 888,778.41**	**$ 308,815.29**	**$ 5,853,875.05**
Account Transfers													
Account Transfers Received	$ 245,000.00	$ 1,105,000.00	$ 267,000.00	$ 345,000.00	$ 1,000,555.62	$ 237,000.00	$ 235,000.00	$ 635,000.00	$ 255,000.00	$ 290,000.00	$ 860,000.00	$ 285,000.00	
Account Transfers Sent	$ (493,737.80)	$ (757,000.00)	$ (381,800.00)	$ (178,000.00)	$ (908,599.50)	$ (328,229.99)	$ (156,000.00)	$ (968,000.00)	$ (320,000.00)	$ (169,000.00)	$ (925,000.00)	$ (241,700.42)	
Total Account Transfers (difference to 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	
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 - IWSB/DNB Operating and Customer Deposits Accounts

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

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
Cash Balance - Beginning													
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	
Total Cash Balance - Beginning	**$ 77,030.74**	**$ 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**	**$ 240,463.11**	**$ 243,254.37**	
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	$ 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		$ 34,244.00
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	$ 700.00		$ 16,000.00
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	$ 92.31	$ 318.21	$ 243.71	$ 2,381.06
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**	**$ 449,977.71**	**$ 818,825.53**	**$ 193,564.50**	**$ 5,968,068.49**
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	$ 24,552.90	$ 22,567.86	$ 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	$ 1,400,355.53
MTSA 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	$ 224.03	$ 368.06	$ 7,138.39
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			$ 1,938.00							$ 1,917.00		$ 1,869.00	$ 5,724.00
Refund of Developer's Escrow													$ -
													$ -
Capital Improvements	$ 2,550.00	$ 5,242.50		$ 6,375.00					$ 5,818.23	$ 11,812.77	$ 5,382.00		$ 37,180.50
Prepaid Insurance/Expenses	$ 290.75	$ 267.75	$ 2,538.00		$ 3,724.75			$ 32,473.93	$ 267.75	$ 16,364.00		$ 2,297.00	$ 58,223.93
Escrow Release - Engineering Fees	$ 261.50	$ 508.50			$ 1,086.00	$ 768.00	$ 198.00	$ 1,019.00	$ 990.00	$ 594.00	$ 641.00		$ 6,066.00
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	$ 728,052.05	$ 671.78	$ 3,272,104.83
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	$ 69,346.12	$ 107,852.28	$ 119,352.09	$ 1,001,659.35
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	$ 31,371.39	$ 29,968.78	$ 28,797.50	$ 375,648.92
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**	**$ 273,487.26**	**$ 1,010,034.27**	**$ 289,914.15**	**$ 6,472,194.51**
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	$ 1,000,000.00	$ 267,000.00	
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)	$ (276,000.00)	$ (806,000.00)	$ (336,000.00)	
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)	$ (2,000.00)	$ 194,000.00	$ (69,000.00)	
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	$ 240,463.11	$ 243,254.37	$ 77,904.72	

*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, 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
Cash Balance - Beginning													
Customer Deposits Account	$ 50,904.25	$ 218,734.25											
Operating Account	$ 27,000.47	$ 29,584.32											
Total Cash Balance - Beginning	**$ 77,904.72**	**$ 248,318.57**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
Accounts Receivable Collections	$ 291,953.14	$ 794,232.99											$ 1,086,186.13
New Connection Fees													$ -
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts													$ -
Escrow - Engineering	$ 7,500.00												$ 7,500.00
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement													$ -
Utility Reimbursement/PA One Call Refund	$ 10,697.87	$ 337.50											$ 11,035.37
Interest Income	$ 121.48												$ 121.48
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement		$ 5,851.34											$ 5,851.34
Total Cash Receipts	**$ 310,272.49**	**$ 800,421.83**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,110,694.32**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 29,488.71	$ 15,754.56											$ 45,243.27
2017 Sewer Note	$ 115,321.01												$ 115,321.01
MTSA Note Payable													$ -
Sales - Credits Refunded		$ 96.07											$ 96.07
Return of Customer Escrow													$ -
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow													$ -
													$ -
Capital Improvements													$ -
Prepaid Insurance/Expenses	$ 293.75												$ 293.75
Escrow Release - Engineering Fees	$ 1,229.00	$ 1,385.00											$ 2,614.00
Cost of Goods Sold	$ 799.91	$ 847,112.97											$ 847,912.88
Plant													$ -
Collections	$ 95,405.31	$ 75,059.26											$ 170,464.57
Maintenance													$ -
Administration	$ 35,320.95	$ 29,426.13											$ 64,747.08
Total Cash Disbursements	**$ 277,858.64**	**$ 968,833.99**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,246,692.63**
Account Transfers													
Account Transfers Received	$ 275,000.00	$ 965,000.00											
Account Transfers Sent	$ (137,000.00)	$ (772,500.00)											
Total Account Transfers (difference to MMA #2)	$ 138,000.00	$ 192,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	**$ 248,318.57**	**$ 272,406.41**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

*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													$ -
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	**$ 81.78**	**$ 111.94**	**$ 121.46**	**$ 100.96**	**$ 110.47**	**$ 107.14**	**$ 97.55**	**$ 117.78**	**$ 112.91**	**$ 103.09**	**$ 96.71**	**$ 107.64**	**$ 1,269.43**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received	$ 93,000.00	$ 1,067,000.00	$ 379,000.00	$ 85,000.00	$ 909,000.00	$ 341,000.00	$ 303,000.00	$ 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													$ -
Interest Income	$ 373.88	$ 411.34	$ 384.55	$ 326.23	$ 415.09	$ 362.05	$ 339.31	$ 444.74	$ 467.44	$ 467.52	$ 540.94	$ 435.34	$ 4,968.43
Total Cash Receipts	**$ 373.88**	**$ 411.34**	**$ 384.55**	**$ 326.23**	**$ 415.09**	**$ 362.05**	**$ 339.31**	**$ 444.74**	**$ 467.44**	**$ 467.52**	**$ 540.94**	**$ 435.34**	**$ 4,968.43**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received	$ 1,355,000.00	$ 1,070,000.00	$ 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)	$ 31,313.72	$ 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	$ 178,000.00	$ 908,000.00	$ 328,000.00	$ 156,000.00	$ 968,000.00	$ 320,000.00	$ 169,000.00	$ 978,000.00	$ 239,000.00	
Account Transfers Sent	$ (245,000.00)	$ (1,090,000.00)	$ (267,000.00)	$ (345,000.00)	$ (1,008,229.62)	$ (237,000.00)	$ (250,348.00)	$ (635,000.00)	$ (255,000.00)	$ (290,000.00)	$ (913,000.00)	$ (295,022.00)	
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	$ 771,950.73	$ 578,331.74	
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**	**$ 771,950.73**	**$ 578,331.74**	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 498.69	$ 508.38	$ 519.06	$ 514.36	$ 509.03	$ 421.86	$ 335.82	$ 442.84	$ 344.58	$ 336.46	$ 381.01	$ 318.47	$ 5,130.56
Total Cash Receipts	**$ 498.69**	**$ 508.38**	**$ 519.06**	**$ 514.36**	**$ 509.03**	**$ 421.86**	**$ 335.82**	**$ 442.84**	**$ 344.58**	**$ 336.46**	**$ 381.01**	**$ 318.47**	**$ 5,130.56**
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	$ 276,000.00	$ 806,000.00	$ 336,000.00	
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)	$ (1,000,000.00)	$ (267,000.00)	
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	$ (5,674.00)	$ (194,000.00)	$ 69,000.00	
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**	**$ 771,950.73**	**$ 578,331.74**	**$ 647,650.21**	

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
Cash Balance - Beginning													
Money Market Account	$ 647,650.21	$ 509,921.64											
Total Cash Balance - Beginning	$ 647,650.21	$ 509,921.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 271.43												$ 271.43
Total Cash Receipts	$ 271.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 271.43
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received	$ 137,000.00	$ 772,500.00											
Account Transfers Sent	$ (275,000.00)	$ (965,000.00)											
Total Account Transfers	$ (138,000.00)	$ (192,500.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	$ 509,921.64	$ 317,421.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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		$ 399,903.50
Developer's Projects Escrow											$ 486,017.00		$ 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)		$ (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													
Total Account Transfers	$ 32,270.15	$ 25,500.00	$ -	$ -	$ -	$ -	$ 23,934.00	$ -	$ -	$ 17,696.00	$ -	$ -	
Cash Balance - Ending	**$ 851,727.58**	**$ 877,338.82**	**$ 877,450.60**	**$ 1,138,138.96**	**$ 1,138,288.64**	**$ 1,138,428.99**	**$ 1,162,500.94**	**$ 1,162,658.60**	**$ 1,162,801.95**	**$ 1,180,647.12**	**$ 2,066,788.50**	**$ 2,067,122.61**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Cash Balance - Beginning													
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)									$ -
Deferred Tapping Fees								$ 232,438.50	$ 15,348.00	$ 349,967.58			$ 597,754.08
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)												
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 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	$ 69,066.00				$ 7,674.00	$ 7,974.00	$ 15,348.00	$ 69,410.00		$ 316,845.36		$ 10,022.00	$ 496,339.36
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 719.42	$ 632.35	$ 677.79	$ 700.68	$ 701.81	$ 660.27	$ 732.52	$ 732.15	$ 672.73	$ 881.09	$ 851.66	$ 883.99	$ 8,846.46
Total Cash Receipts	**$ 69,785.42**	**$ 632.35**	**$ 677.79**	**$ 700.68**	**$ 8,375.81**	**$ 8,634.27**	**$ 16,080.52**	**$ 70,142.15**	**$ 672.73**	**$ 317,726.45**	**$ 851.66**	**$ 10,905.99**	**$ 505,185.82**
Cash Disbursements													
Developer's Escrow Release													$ -
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	$ 1,648,329.04	$ 1,648,961.39	$ 1,649,639.18	$ 1,650,339.86	$ 1,658,715.67	$ 1,667,349.94	$ 1,683,430.46	$ 1,753,572.61	$ 1,754,245.34	$ 2,071,971.79	$ 2,072,823.45	$ 2,083,729.44	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning													
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	$ 2,123,481.36	$ 2,162,695.10	
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	$ 2,123,481.36	$ 2,162,695.10	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees				$ 23,322.00						$ 7,674.00	$ 38,370.00		$ 69,366.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 885.05	$ 799.73	$ 828.61	$ 915.35	$ 896.42	$ 809.99	$ 955.03	$ 868.59	$ 897.91	$ 899.24	$ 843.74	$ 947.18	$ 10,546.84
Total Cash Receipts	$ 885.05	$ 799.73	$ 828.61	$ 24,237.35	$ 896.42	$ 809.99	$ 955.03	$ 868.59	$ 897.91	$ 8,573.24	$ 39,213.74	$ 947.18	$ 79,912.84
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	$ 2,123,481.36	$ 2,162,695.10	$ 2,163,642.28	

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

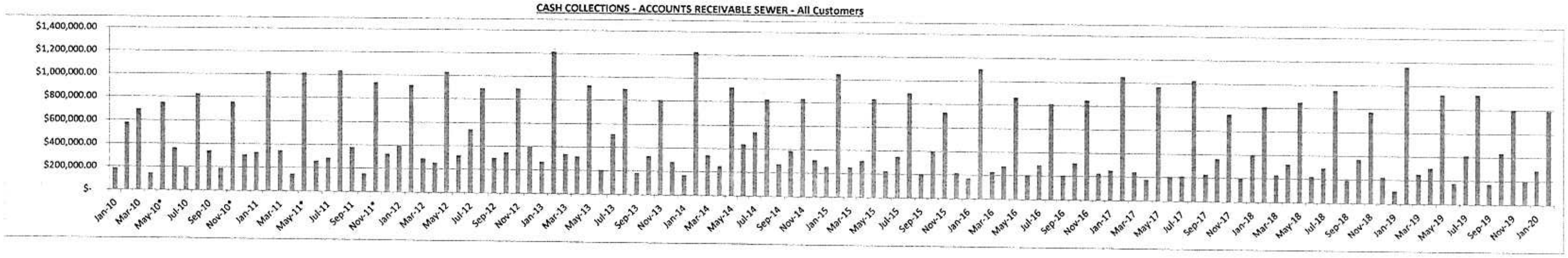
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning													
Money Market Account	$ 2,163,642.28	$ 2,164,561.28											
Total Cash Balance - Beginning	$ 2,163,642.28	$ 2,164,561.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees													$ -
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 919.00												$ 919.00
Total Cash Receipts	$ 919.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 919.00
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	$ 2,164,561.28	$ 2,164,561.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY Analysis of Collections on Accounts Receivable For Period of January 1, 2019 - January 31, 2020					
	1/31/2019	4/30/2019	7/31/2019	10/31/2019	1/31/2020
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	$ 1,885,843.03	$ 1,634,039.44	$ 1,519,467.68	$ 1,510,026.13	$ 1,680,638.02
Accounts Receivable - Township	$ 98,749.70	$ -	$ 94,189.39	$ -	$ 99,107.03
Accounts Receivable - Pretreatment	$ 18,595.00	$ 16,280.00	$ 15,355.00	$ 19,910.00	$ 23,275.00
Accounts Receivable - Northwest Assessment	$ 143,939.68	$ 138,353.84	$ 136,243.83	$ 136,188.13	$ 109,776.88
Total Accounts Receivable	**$ 2,147,127.41**	**$ 1,788,673.28**	**$ 1,765,255.90**	**$ 1,666,124.26**	**$ 1,912,796.93**
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	$ 1,722,282.02				
May, Jun, Jul		$ 1,526,826.44			
Aug, Sep, Oct			$ 1,542,201.45		
Nov, Dec, Jan				$ 1,287,133.25	
Collection % per Billing Period	**80%**	**85%**	**87%**	**77%**	**0%**
DELINQUENT NOTICES	**Round 1***	**Round 2****	**Round 3*****	**Round 4******	
Date Delinquent Notices Mailed	3/5/2019	6/5/2019	9/5/2019	12/6/2019	
Total Number of Accounts Billed	7,486	7,494	7502	7506	
Total Number of Delinquent Accounts	1,822	1,528	1,562	1609	
Total Number of Delinquent Notices Mailed	1,748	1,542	1,489	1533	
Current Delinquent Charges	$ 351,332.96	$ 330,183.43	$ 259,836.04	$ 311,831.30	
Past Delinquent Charges	$ 503,435.23	$ 452,413.23	$ 472,827.10	$ 458,824.16	
Total Delinquent Charges	$ 854,768.19	$ 782,596.66	$ 732,663.14	$ 770,655.46	
Penalty Charges	$ 29,216.30	$ 26,303.91	$ 24,499.43	$ 25,381.86	
Interest Charges	$ 10,804.63	$ 9,991.75	$ 10,500.87	$ 8,524.20	
Total Late Fees Charged	$ 40,020.93	$ 36,295.66	$ 35,000.30	$ 33,906.06	

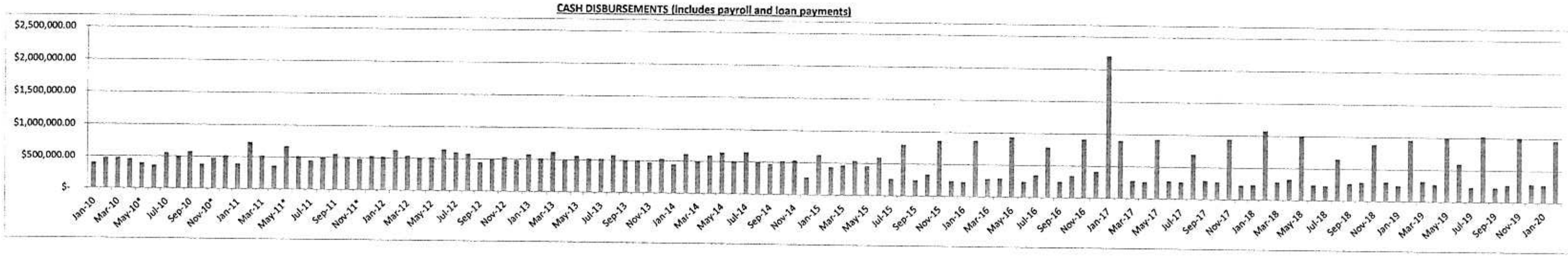
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of January 2020 to January 2019			
	Jan-20	**Jan-19**	**Variance**
Cash Balance - Beginning			
Customer Deposits Account	$ 50,904.25	$ 49,436.06	**$ 1,468.19**
Operating Account	$ 27,000.47	$ 27,594.68	**$ (594.21)**
Total Cash Balance - Beginning	**$ 77,904.72**	**$ 77,030.74**	**$ 873.98**
Cash Receipts			
Accounts Receivable Collections	$ 291,953.14	$ 110,429.87	**$ 181,523.27**
New Connection Fees		$ 10,322.00	**$ (10,322.00)**
Conveyance Fees			**$ -**
Escrow - Delinquent Customer Accounts		$ 5,069.13	**$ (5,069.13)**
Escrow - Engineering	$ 7,500.00	$ 1,800.00	**$ 5,700.00**
Escrow - Developer's Projects			**$ -**
Sale of Property and Easement Conveyance			**$ -**
Insurance Claim Reimbursement			**$ -**
Utility Reimbursement/PA One Call Refund	$ 10,697.87		**$ 10,697.87**
Interest Income	$ 121.48	$ 80.75	**$ 40.73**
Deferred Income			**$ -**
Grant Funds			**$ -**
COBRA Payment			**$ -**
Misc Income - 941 Refund, Insurance Class Action Settlement			**$ -**
Total Cash Receipts	**$ 310,272.49**	**$ 127,701.75**	**$ 182,570.74**
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	$ 29,488.71	$ 26,517.53	**$ 2,971.18**
2017 Sewer Note	$ 115,321.01	$ 118,468.52	**$ (3,147.51)**
MTSA Note Payable			**$ -**
Sales - Credits Refunded		$ 1,459.92	**$ (1,459.92)**
Return of Customer Escrow		$ 955.56	**$ (955.56)**
Refund of Engineering Escrow			**$ -**
Refund of Developer's Escrow			**$ -**
Capital Improvements		$ 2,550.00	**$ (2,550.00)**
Prepaid Insurance/Expenses	$ 293.75	$ 290.75	**$ 3.00**
Escrow Release - Engineering Fees	$ 1,229.00	$ 261.50	**$ 967.50**
Cost of Goods Sold	$ 799.91	$ 900.97	**$ (101.06)**
Plant			**$ -**
Collections	$ 95,405.31	$ 71,891.00	**$ 23,514.31**
Maintenance			**$ -**
Administration	$ 35,320.95	$ 28,530.82	**$ 6,790.13**
Total Cash Disbursements	**$ 277,858.64**	**$ 251,826.57**	**$ 26,032.07**
Account Transfers			
Account Transfers Received	$ 275,000.00	$ 237,000.00	**$ 38,000.00**
Account Transfers Sent	$ (137,000.00)	$ (92,000.00)	**$ (45,000.00)**
Total Account Transfers (difference to MMA #2)	$ 138,000.00	$ 145,000.00	**$ (7,000.00)**
Cash Balance - Ending	**$ 248,318.57**	**$ 97,905.92**	**$ 150,412.65**

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

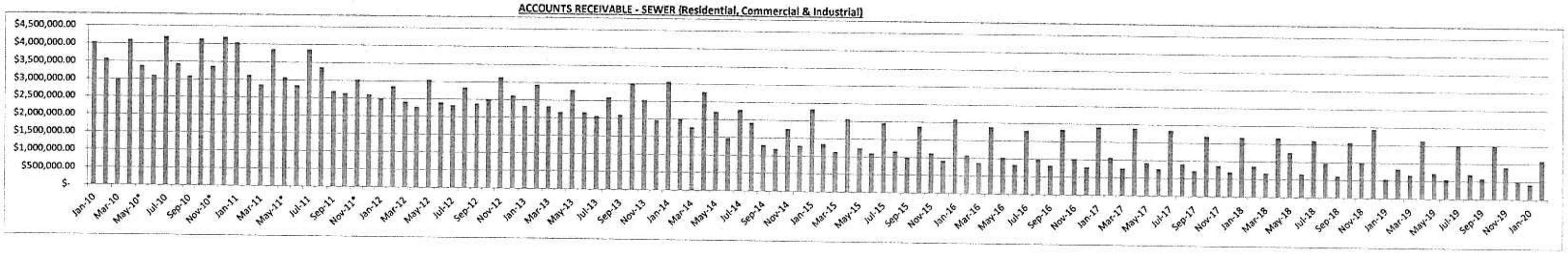
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



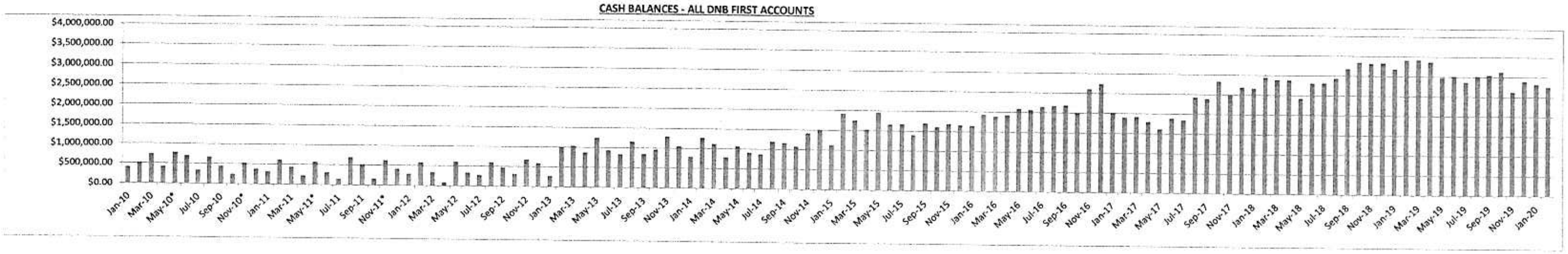
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL DNB FIRST ACCOUNTS



SWDCMA
Customer Adjustments for Approval

Customer #	Feb-20 Amount	Description	Debit Adjustments	Credit Adjustments	Posted in New World	Approved By:
137100-001	($17.26)	Credit - Penalty Waved One Time Courtesy	$0.00	($17.26)		
117570-001	($310.93)	Credit - Misapplied Payment Transfer from Account #117870-001	$0.00	($310.93)	1/31/2020	
117870-001	$310.93	Debit - Misapplied Payment Transfer to Account #1117570-001	$310.93	$0.00	1/31/2020	
137810-001	($472.10)	Credit - Consumption Water Service Line Leak	$0.00	($472.10)		
222384-001	($148.12)	Credit - Misapplied Payment Transfer from Account #222383-001	$0.00	($148.12)		
222383-001	$148.12	Debit - Misapplied Payment Transfer to Account #222384-001	$148.12	$0.00		
158620-001	$96.07	Debit - Over-Paid at Settlement	$96.07	$0.00		
115000-001	$15,398.49	Debit - Transfer Balance from Bankruptcy Stay Back to Account	$15,398.49	$0.00		
106190-001	$736.93	Debit - Reverse Credit Interim Balance on Upset Sale That was Recovered Through Proceeds of Sale	$736.93	$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		
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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		
	$15,742.13	**TOTAL ADJUSTMENTS - FEBRUARY 2020**	**$16,690.54**	**($948.41)**		