

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
February 28, 2022

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:31 p.m. with a quorum present via ZOOM.

Board members in attendance:

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

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

**General Meeting**

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:31 p.m. with a quorum present.

**In Attendance**

None

**Board Actions**

A motion was made by Mr. Cozza, second by Mr. Agnew and approved on a 6 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$1,906.00 for the following projects:

2270.79	Rose Hill	\$312.00
2270.81	Aston Mills Road-Lot 2	208.00
2260.56	Lenape Valley	694.00
2260.78	Springbrooke Industrial LLC	692.00

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 6 to 0 vote for the Authority Engineer to advise PA DEP, the Borough of Chester Heights and One Smithbridge LLC that the construction of the Smithbridge Road force main is to be built in completion, as recommended by the Authority Engineer and as was approved in the original planning module for the Brookefield development, to accommodate the first Smithbridge Road property that requests connection to the public sanitary sewer system. The Authority Solicitor and the

Authority Administrator will send a letter to the residents of Smithbridge Road advising of the Authority's decision.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 6 to 0 vote to authorizing the Authority Administrator to transfer up to \$50,000, as necessary, from the Board restricted Money Market Account as temporary cash flow assistance. The transfer will be refunded as soon as funds are available through daily cash collections.

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

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

Mr. Gade provided a summary of the Negotiations Committee meeting on this issue to the Board. Mr. Gade reported that the emergency permit for the removal of the Llewellyn Dam will not be issued by PA DEP until after June 15, 2022 to accommodate trout season.

Mr. Nelson reported the Brookefield developer has completed the repairs of the two sags in the sewer line located in Lenni Road. There still remains the issue of replacing a failed air relief valve (2<sup>nd</sup> replacement) as well as a possible PLC issue that was found today. The Developer has been advised of both repairs, as these issues further delay dedication of this infrastructure to the Authority. Ms. Nelson advised the Board of a phone call she received from a vendor who was looking for assistance as they remain unpaid by the Developer for work on the Brookefield project, as well as another vendor who may be in litigation with the Developer for payment on this project. Following discussion on this matter, the Authority Solicitor was directed to send notice of default to the Brookefield developer.

Ms. Nelson reported that the Rose Hill project continues to move forward and the Board voiced their concern about this development possibly being delayed in their use of the sanitary sewer system due to the delays in the dedication of the Brookefield sanitary sewer.

Ms. Nelson reported that there is no further progress to report on the Camp Meeting contractor completing the punch list items. Ms. Nelson advised that she was contacted by a new attorney representing Camp Meeting as they are also being delayed with their connection to the sanitary sewer due to the Brookefield issues with dedication.

Ms. Nelson reported that Lenape Valley is moving forward with their dedication and may be ready for the March meeting.

Ms. Nelson reported that she reached out to CWA's CFO for an update on the Authority's damages at 507 Schick Road and hopes to have a response within a week. Ms. Nelson will follow up at that time if no response is received.

Ms. Nelson reported that Mr. Tasker is working to obtain estimates for a replacement roof at the Toby Farms Pump Station and shed.

Ms. Nelson reported that Stantec is working with their electrical contractor, ICE&E, to obtain the specs for the replacement generator and ATS for Woodbrook Pump Station. Following Stantec's

design review, Mr. Tasker will obtain manufacturers' quotes. The outdoor work and installation will be bid after the equipment is selected and the lead time determined.

Ms. Nelson reported that Mr. Tasker is working with Controlex on obtaining a cost for the installation of two new pumps and possible use of dry submersible pumps at Eagle Pump Station.

Ms. Nelson reported that Mr. Tasker continues to perform a daily inspection of the Deep Siphon and is working to determine a cause of the failure. A deadline of the end of March has been set to determine the next steps.

Ms. Nelson reported that the Township Public Works facility is moving toward its connection to PECO. This connection is anticipated to result in about 5 hours of no power to the Authority Administration building. Ms. Nelson advised that even if the work is being done on the weekend, the Authority's servers will need to remain powered by generator. Mr. McGinn, Township Sewer Liaison, was advised of this a week ago.

Ms. Nelson provided the flow information through January 31, 2022 to the Board, which includes the annual true up of the Delcora budgeted flows.

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

The minutes from the January 24, 2022 General Board Meeting were presented on a motion by Mr. Saudarg, second by Mr. Agnew and approved on a 6 to 0 vote.

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

Mr. Cozza presented the January treasurer's report in oral form followed by a review of the Authority's statement of cash. The February 28, 2022 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Zwiercan, second by Mr. Saudarg and approved on a 6 to 0 vote.

#### **Finance Committee**

Mr. Cozza presented the February 2022 adjustments for sewer service accounts, which totaled \$1,538.11 net credit. On a motion by Mr. Saudarg and second by Mr. Zwiercan, February 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 provided an update on developments in the ongoing legal actions of the Authority.

#### **Executive Session**

Prior to the General Meeting, the Board entered into Executive Session from 7:05 p.m. until 7:24 p.m. for purposes of discussing legal matters.

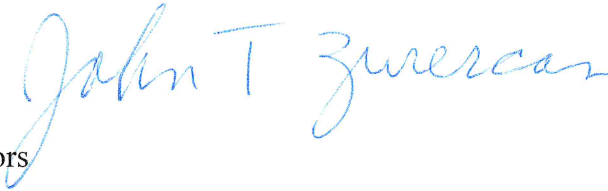
**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:42 p.m.

Attested by,

A handwritten signature in blue ink that reads "John T. Zwerca". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of January 25, 2022 - February 28, 2022**

<b>Opening Cash Balance @ 1/25/21 available for Operations</b>	<b>\$ 1,511,051.37</b>	
S&T Customer Deposits Account		\$ 113,347.84
S&T Operating Account		\$ (151,650.59)
S&T Money Market Account #2		\$ 49,992.29
S&T Money Market Account #1 - Board Restricted		\$ 1,498,627.66
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 1,173,943.22</b>	
Deposits - A/R Collections		\$ 1,173,807.67
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ -
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 135.55
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - S&T Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
<b>Total Disbursements for Reporting Period</b>	<b>\$ (1,300,335.16)</b>	
Vendor Disbursements		\$ (1,057,759.07)
Payroll		\$ (25,068.26)
Sewer Revenue Note - Series of 2017 Payments		\$ (217,378.83)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (129.00)
<b>Ending Cash Balance @ 2/28/22 available for Operations</b>	<b>\$ 1,384,659.43</b>	
S&T Customer Deposits Account		\$ 103,777.03
S&T Operating Account		\$ (1,033,583.24)
S&T Money Market Account #2		\$ 814,982.94
S&T Money Market Account #1 - Board Restricted		\$ 1,498,748.53
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 964,117.47</b>	
<b>S&amp;T Delinquent Customer Escrow Account</b>	<b>\$ 5,962.89</b>	
<b>S&amp;T Sewer Revenue Note - Series of 2017</b>	<b>\$ 2,928,681.70</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 1,057,265.75</b>	
<b>Total Disbursements for Board Signature on 2/28/22</b>	<b>\$ (1,057,265.75)</b>	
<b>Accounts Payable Balance after Disbursements of 2/28/22</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Cash Accounts Summary**

For Period of January 25, 2022 - February 28, 2022

	1120-1120.6 S&T	1122 S&T	1125 S&T	1124 S&T Money Market Account #1 - Board Restricted	1132 IWSB	1121 S&T
<b>Opening Balances @ 1/25/22</b>	\$ 113,347.84	\$ (151,650.59)	\$ 49,992.29	\$ 1,498,627.66	\$ 734.17	\$ 5,962.89
Deposits - A/R Collections	\$ 1,173,807.67					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees						
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income	\$ 0.35	\$ 8.68	\$ 5.65	\$ 120.87		
Deposits - Deferred Income						
Deposits - Grant Funds						
Deposits - COBRA						
Deposits - Utility Reimbursement/PA One Call Refund						
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)						
Disbursements for Operations		\$ (1,057,759.07)				
Payroll		\$ (25,068.26)				
Bank Fees		\$ (114.00)	\$ (15.00)			
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (217,378.83)					
Account Transfers Received	\$ 48,000.00	\$ 201,000.00	\$ 813,000.00			
Account Transfers Sent	\$ (1,014,000.00)		\$ (48,000.00)			
<b>Ending Balances @ 2/28/22</b>	\$ 103,777.03	\$ (1,033,583.24)	\$ 814,982.94	\$ 1,498,748.53	\$ 734.17	\$ 5,962.89
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 1,384,659.43	

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 103,286.00	
Operating Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.81	\$ 32,247.52	\$ 37,658.90	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32	
<b>Total Cash Balance - Beginning</b>	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,419.13	\$ 955,588.25	\$ 193,073.98	\$ 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													\$ -
Utility Reimbursement/PA One Call Refund													\$ -
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 1,004.42	\$ 270.77	\$ 177.06	\$ 144.59	\$ 1,167.34	\$ 128.67	\$ 2,171.76
Deferred Income							\$ 94.00				\$ 211.45		\$ 2,149.89
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement								\$ 841.43					\$ 841.43
<b>Total Cash Receipts</b>	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 958,816.85	\$ 193,250.44	\$ 386,090.24	\$ 790,997.24	\$ 221,521.13	\$ 5,929,873.98
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 21,079.48	\$ 26,373.44	\$ 21,088.64	\$ 277,425.90
2017 Sewer Note	\$ 121,565.51	\$ 119,343.74	\$ 121,088.98	\$ 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											\$ -
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00		\$ 898.00	\$ 2,265.00	\$ 222.00		\$ 31,459.75		\$ 17,641.00	\$ 3,992.50	\$ 637.50	\$ 168,498.65
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,594.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,855.00		\$ 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	\$ 759.05	\$ 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	\$ 98,972.85	\$ 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
<b>Total Cash Disbursements</b>	\$ 238,841.49	\$ 1,082,536.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 271,554.42	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
<b>Account Transfers</b>													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 2,850,000.00
Account Transfers Sent	\$ (483,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (173,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (2,298,073.80)
Total Account Transfers (difference to MMA #2)	\$ (238,737.80)	\$ 348,000.00	\$ (114,800.00)	\$ 167,000.00	\$ 91,956.12	\$ (91,229.99)	\$ 79,000.00	\$ (333,000.00)	\$ (65,000.00)	\$ 121,000.00	\$ (65,000.00)	\$ 43,299.58	\$ -
<b>Cash Balance - Ending</b>	\$ 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 - INWSB/DMB 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	\$ 171,897.47	\$ 36,885.59	\$ 158,127.58	\$ 196,135.00	\$ 158,127.58	\$ 28,956.79	\$ 200,755.33	\$ 197,148.54	\$ 1,148,548.54
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	\$ 461,058.83
<b>Total Cash Balance - Beginning</b>	\$ 77,030.74	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,940.27	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 2,454,372.17
<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	\$ 175,680.42	\$ 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		\$ 6,000.00	\$ 700.00		\$ 12,510.26
Escrow - Engineering	\$ 1,800.00			\$ 7,500.00									\$ 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													
<b>Total Cash Receipts</b>	\$ 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	\$ 818,875.53	\$ 193,564.50	\$ 5,968,068.49
<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	\$ 22,567.86	\$ 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
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	\$ 33,882.85	\$ 33,848.15	\$ 19,180.82	\$ 31,371.39	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92
<b>Total Cash Disbursements</b>	\$ 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
<b>Account Transfers</b>													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 590,000.00	\$ 260,000.00	\$ 1,016,000.00	\$ 228,000.00	\$ 274,000.00	\$ 1,000,000.00	\$ 267,000.00	\$ 2,673,000.00
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)	\$ (3,366,000.00)
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)	\$ (69,000.00)
<b>Cash Balance - Ending</b>	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 77,904.72	\$ 2,454,372.17

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWSB/DNB/S&T 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>													
Customer Deposits Account	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31	\$ 22,871.22	\$ 98,738.56	\$ 160,024.05	
Operating Account	\$ 27,000.47	\$ 29,584.32	\$ 19,807.99	\$ 32,192.82	\$ 22,753.55	\$ 25,703.69	\$ (14,358.84)	\$ 21,744.72	\$ (58,661.74)	\$ 11,708.56	\$ (115,993.24)	\$ (22,212.74)	
<b>Total Cash Balance - Beginning</b>	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 291,953.14	\$ 1,100,965.95	\$ 204,254.34	\$ 269,322.61	\$ 938,692.31	\$ 201,880.93	\$ 368,493.28	\$ 957,736.97	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts			\$ 1,478.98										\$ 1,478.98
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 24,300.00
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund	\$ 10,697.87	\$ 337.50					\$ 33.00						\$ 35,946.20
Interest Income	\$ 121.48	\$ 309.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 25.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 5,851.34						\$ 153.41					\$ 6,004.75
<b>Total Cash Receipts</b>	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 269,348.83	\$ 938,741.72	\$ 201,983.70	\$ 368,492.59	\$ 974,813.31	\$ 209,736.08	\$ 251,705.43	\$ 994,577.76	\$ 229,171.01	\$ 6,063,710.22
<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	\$ 26,269.60	\$ 21,057.88	\$ 24,795.10	\$ 26,035.57	\$ 20,766.24	\$ 36,694.04	\$ 285,750.77
2017 Sewer Note	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87	\$ 113,360.16	\$ 113,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09		\$ 487.37	\$ 205.30	\$ 137.29	\$ 508.86	\$ 545.88	\$ 130.21	\$ 1,563.64	\$ 731.31	\$ 4,764.02
Return of Customer Escrow							\$ 2,077.29						\$ 2,077.29
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements									\$ 21,672.97	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Prepaid Insurance/Expenses	\$ 293.75		\$ 273.75	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 14,301.68		\$ 36,274.50		\$ 75,047.18
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00		\$ 8,932.50	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 24,320.50
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75		\$ 595.74	\$ 847,852.17		\$ 3,799,208.81
Plant													\$ -
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99	\$ 142,446.53	\$ 60,379.82	\$ 49,786.88	\$ 1,011,503.52
Maintenance													\$ -
Administration	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 25,027.03	\$ 25,286.98	\$ 24,743.50	\$ 30,333.11	\$ 35,549.42	\$ 31,827.74	\$ 378,997.38
<b>Total Cash Disbursements</b>	\$ 277,858.64	\$ 1,089,694.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,233.84	\$ 277,698.87	\$ 582,539.89	\$ 1,218,011.77	\$ 239,162.72	\$ 7,385,345.23
Account Transfers Received	\$ 275,000.00	\$ 1,057,000.00	\$ 355,000.00	\$ 300,000.00	\$ 1,090,000.00	\$ 571,000.00	\$ 245,000.00	\$ 1,040,000.00	\$ 399,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	\$ 2,940,000.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (348,000.00)	\$ (866,384.18)	\$ (322,800.00)	\$ (163,000.00)	\$ (912,500.00)	\$ (310,000.00)	\$ (3,100,000.00)
Total Account Transfers (Difference to MMA #2)	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.82	\$ 16,200.00	\$ 279,000.00	\$ 378,500.00	\$ (16,000.00)	\$ (16,000.00)
<b>Cash Balance - Ending</b>	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	\$ 111,819.60	

\* Denotes Due Date month on quarterly billing.

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/WSS Operating and Customer Deposits Accounts**  
 For Period of January 1, 2021 - December 31, 2021

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 76,757.22	\$ 96,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 93,413.54	\$ 136,503.39	\$ 1,165,765.41
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	\$ 18,296.00
<b>Total Cash Balance - Beginning</b>	\$ 111,819.60	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 1,184,061.41
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 186,957.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,536.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,723.61	\$ 6,165,765.41
New Connection Fees		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts		\$ 479.29									\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00			\$ 22,800.00
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 55,929.33
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement		\$ 41,803.34	\$ 988.00	\$ 5,183.04			\$ 193.00						\$ 48,177.38
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 8,095.60
Interest Income	\$ 11.32	\$ 11.21	\$ 30.35	\$ 7.77	\$ 10.06	\$ 25.11	\$ 14.86	\$ 14.03	\$ 17.55	\$ 11.59	\$ 12.79	\$ 18.98	\$ 185.62
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941. Refund, Insurance Class Action Settlement													\$ -
<b>Total Cash Receipts</b>	\$ 201,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.66	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,319,938.63
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,989.12	\$ 24,999.40	\$ 19,989.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.96	\$ 110,330.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
MTSA Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow							\$ 8,559.00						\$ -
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00								\$ 160,238.00
Capital Improvements			\$ 9,885.84	\$ 49,371.12		\$ 13,620.00	\$ 19,830.00		\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75		\$ 14,729.33						\$ 26,963.58
Insurance Expense									\$ 7,499.00		\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
Escrow Release - Engineering Fees	\$ 3,100.50	\$ 5,238.00	\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 396.00	\$ 1,151.50	\$ 1,845.50	\$ 3,024.00	\$ 1,199.50	\$ 30,116.50
Cost of Goods Sold	\$ 2,113.21	\$ 882,329.13	\$ 2,796.85	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 881,148.79	\$ 1,051.12	\$ 3,700,900.04
Plant													\$ -
Collections	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 73,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 53,877.31	\$ 58,455.04	\$ 904,937.21
Maintenance													\$ -
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.98	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
<b>Total Cash Disbursements</b>	\$ 262,865.33	\$ 1,162,632.28	\$ 286,270.79	\$ 376,575.12	\$ 1,247,021.78	\$ 394,813.51	\$ 253,910.20	\$ 1,114,565.85	\$ 269,424.60	\$ 303,380.86	\$ 1,108,144.03	\$ 225,427.36	\$ 6,990,782.71
<b>Account Transfers</b>													
Account Transfers Received	\$ 132,000.00	\$ 250,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 1,208,869.35	\$ 400,011.00	\$ 192,078.25	\$ 1,002,000.00	\$ 198,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	\$ 1,165,765.41
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (40,011.00)	\$ (217,874.25)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	\$ (1,165,765.41)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ (44,000.00)	\$ (794,000.00)	\$ (771,000.00)	\$ 84,000.00	\$ 294,000.00	\$ 360,000.00	\$ (25,595.75)	\$ 50,000.00	\$ (14,000.00)	\$ (77,000.00)	\$ 94,000.00	\$ (41,000.00)	\$ -
<b>Cash Balance - Ending</b>	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 115,718.54	\$ 1,184,061.41

\* Denotes Due Date month on quarterly billing.

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - \$&T/WSB Operating and Customer Deposits Accounts**  
**For Period of January 1, 2022 - December 31, 2022**

	Jan-22	Feb-22*	Mar-22	Apr-22	May-22*	Jun-22	Jul-22	Aug-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 51,159.41	\$ 79,244.08											
Operating Account	\$ 32,971.36	\$ 15,225.56											
<b>Total Cash Balance - Beginning</b>	\$ 84,130.77	\$ 94,469.64											
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 281,667.77	\$ 975,096.13											\$ 1,256,763.90
New Connection Fees													\$ -
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering													\$ -
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund													\$ -
Interest Income	\$ 9.03												\$ 9.03
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ 2,232.20
<b>Total Cash Receipts</b>	\$ 283,909.00	\$ 975,096.13											\$ 1,259,005.13
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,029.16	\$ 20,054.60											\$ 47,083.76
2017 Sewer Note	\$ 108,815.65	\$ 108,563.18											\$ 217,378.83
MTSA Note Payable													\$ -
Sales - Credits Refunded	\$ 861.81	\$ 405.72											\$ 1,267.53
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 9,006.62											\$ 9,006.62
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses													\$ -
Insurance Expense	\$ 3,375.00	\$ 3,375.00											\$ 6,750.00
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00											\$ 3,619.50
Cost of Goods Sold	\$ 925.61	\$ 933,919.42											\$ 934,845.03
Plant													\$ -
Collections	\$ 88,025.56	\$ 79,618.44											\$ 167,644.00
Maintenance													\$ -
Administration	\$ 29,359.49	\$ 28,788.83											\$ 58,148.32
<b>Total Cash Disbursements</b>	\$ 310,570.13	\$ 1,185,637.81											\$ 1,489,457.94
<b>Account Transfers</b>													
Account Transfers Received	\$ 232,000.00	\$ 29,000.00											\$ 261,000.00
Account Transfers Sent	\$ (195,000.00)	\$ (842,000.00)											\$ (1,037,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 37,000.00	\$ (813,000.00)											\$ (776,000.00)
<b>Cash Balance - Ending</b>	\$ 94,469.64	\$ (929,072.04)											\$ (834,602.40)

\*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, 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	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
<b>Total Cash Balance - Beginning</b>	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 969,000.00	\$ 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)	
<b>Total Account Transfers</b>	\$ (145,000.00)	\$ 74,000.00	\$ 79,000.00	\$ 12,000.00	\$ (154,000.00)	\$ (277,000.00)	\$ 1,000.00	\$ (48,000.00)	\$ 76,000.00	\$ (5,674.00)	\$ (194,000.00)	\$ 69,000.00	
<b>Cash Balance - Ending</b>	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	\$ 647,650.21	



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
**For Period of January 1, 2021 - December 31, 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Cash Balance - Beginning</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
<b>Money Market Account</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
<b>Total Cash Balance - Beginning</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
<b>Cash Receipts</b>													
Accounts Receivable Collections					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
New Connection Fees													\$ -
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 26.23	\$ 26.87	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 480.67
<b>Total Cash Receipts</b>	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 127,145.69	\$ 109,927.98	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 237,451.24
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees					\$ (15.00)			\$ (15.00)		\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 169,000.00	\$ 904,000.00	\$ 434,000.00	\$ 46,000.00	\$ 1,006,000.00	\$ 40,000.00	\$ 180,000.00	\$ 785,000.00	\$ 114,000.00	\$ 118,000.00	\$ 656,000.00	\$ 114,000.00	\$ 4,566,000.00
Account Transfers Sent	\$ (125,000.00)	\$ (120,022.00)	\$ (1,205,000.00)	\$ (130,000.00)	\$ (1,000,000.00)	\$ (245,000.00)	\$ (162,000.00)	\$ (835,000.00)	\$ (100,000.00)	\$ (41,000.00)	\$ (750,000.00)	\$ (80,000.00)	\$ (4,795,022.00)
<b>Total Account Transfers</b>	\$ 44,000.00	\$ 783,978.00	\$ (771,000.00)	\$ (84,000.00)	\$ 6,000.00	\$ (205,000.00)	\$ 18,000.00	\$ (50,000.00)	\$ 14,000.00	\$ 77,000.00	\$ (94,000.00)	\$ 34,000.00	\$ (227,022.00)
<b>Cash Balance - Ending</b>	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 38,992.29	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
**For Period of January 1, 2022 - December 31, 2022**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 38,992.29	\$ 1,982.94											
<b>Total Cash Balance - Beginning</b>	\$ 38,992.29	\$ 1,982.94											
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65												\$ -
<b>Total Cash Receipts</b>	\$ 5.65												\$ 5.65
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees	\$ (15.00)												\$ (15.00)
<b>Total Cash Disbursements</b>	\$ (15.00)												\$ (15.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 11,000.00	\$ 813,000.00											\$ 824,000.00
Account Transfers Sent	\$ (48,000.00)												\$ (48,000.00)
<b>Total Account Transfers</b>	\$ (37,000.00)	\$ 813,000.00											\$ 776,000.00
<b>Cash Balance - Ending</b>	\$ 1,982.94	\$ 814,982.94											

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59	\$ 2,113,141.62	\$ 2,114,010.21	\$ 2,114,908.12	\$ 2,123,481.36	\$ 2,162,695.10	
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	
<b>Cash Receipts</b>													
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
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
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/S&T 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>	\$ 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	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
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	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
<b>Total Cash Balance - Beginning</b>	\$ 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	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00										
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 753.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70	\$ 412.13	\$ 379.03	\$ 320.84	\$ 7,362.09
<b>Total Cash Receipts</b>	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ 421.70	\$ 412.13	\$ 106,856.38	\$ 320.84	\$ 138,571.62
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent								\$ (100,000.00)		\$ (360,000.00)	\$ (300,000.00)		\$ (760,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (360,000.00)	\$ (300,000.00)	\$ -	\$ (760,000.00)
<b>Cash Balance - Ending</b>	\$ 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	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	\$ 1,542,213.90	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
**For Period of January 1, 2021 - December 31, 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Cash Balance - Beginning</b>	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
<b>Money Market Account</b>	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
<b>Total Cash Balance - Beginning</b>	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees	\$ 99,762.00	\$ 10,022.00	\$ 276,264.00			\$ 7,674.00	\$ 7,674.00				\$ 7,974.00	\$ 7,974.00	\$ 409,370.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 303.55	\$ 309.33	\$ 284.75	\$ 150.63	\$ 140.60	\$ 141.61	\$ 115.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 120.26	\$ 2,043.76
<b>Total Cash Receipts</b>	\$ 100,065.55	\$ 10,331.33	\$ 276,548.75	\$ 150.63	\$ 140.60	\$ 7,815.61	\$ 7,789.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 8,094.26	\$ 411,413.76
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (155,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (155,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,000.00)
<b>Cash Balance - Ending</b>	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,496,627.66	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
**For Period of January 1, 2022 - December 31, 2022**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 1,498,627.66	\$ 1,498,748.53											
<b>Total Cash Balance - Beginning</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 120.87												
<b>Total Cash Receipts</b>	\$ 120.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.87
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 1,498,748.53	\$ 1,498,748.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,498,748.53

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

**For Period of January 1, 2021 - January 31, 2022**

	<u>1/31/2021</u>	<u>4/30/2021</u>	<u>7/31/2021</u>	<u>10/31/2021</u>	<u>1/31/2022</u>
<b><u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u></b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,980,616.16	\$ 1,929,310.16	\$ 1,936,128.23	\$ 1,745,320.25	\$ 1,794,506.13
Accounts Receivable - Township	\$ 106,912.12	\$ -	\$ -	\$ -	\$ 113,974.28
Accounts Receivable - Pretreatment	\$ 17,005.00	\$ 17,005.00	\$ 19,805.00	\$ 18,575.00	\$ 23,485.00
Accounts Receivable - Northwest Assessment	\$ 80,198.66	\$ 78,455.55	\$ 76,404.78	\$ 74,540.89	\$ 73,889.88
<b>Total Accounts Receivable</b>	<b>\$ 2,184,731.94</b>	<b>\$ 2,024,770.71</b>	<b>\$ 2,032,338.01</b>	<b>\$ 1,838,436.14</b>	<b>\$ 2,005,855.29</b>
<b><u>ACCOUNTS RECEIVABLE COLLECTIONS</u></b>					
Feb, Mar, Apr	\$ 1,609,084.30				
May, Jun, Jul		\$ 1,406,893.60			
Aug, Sep, Oct			\$ 1,721,717.00		
Nov, Dec, Jan				\$ 1,522,801.14	
<b>Collection % per Billing Period</b>	<b>74%</b>	<b>69%</b>	<b>85%</b>	<b>83%</b>	<b>0%</b>
<b><u>DELINQUENT NOTICES</u></b>					
	<b><u>2020 Q4</u></b>	<b><u>2021 Q1</u></b>	<b><u>2021 Q2</u></b>	<b><u>2021 Q3</u></b>	
Date Delinquent Notices Mailed	3/5/2021	6/4/2021	9/7/2021	12/8/2021	
Total Number of Accounts Billed	7,530	7,541	7543	7550	
Total Number of Delinquent Accounts	1,637	1,704	1,493	1559	
Total Number of Delinquent Notices Mailed	1,580	1,646	1,367	1387	
Current Delinquent Charges	\$ 403,621.69	\$ 345,665.87	\$ 304,638.39	\$ 312,340.66	
Past Delinquent Charges	\$ 590,836.76	\$ 606,310.61	\$ 611,041.67	\$ 495,131.30	
<b>Total Delinquent Charges</b>	<b>\$ 994,458.45</b>	<b>\$ 951,976.48</b>	<b>\$ 915,680.06</b>	<b>\$ 807,471.96</b>	
Penalty Charges	\$ 33,684.97	\$ 28,520.22	\$ 24,938.37	\$ 24,293.99	
Interest Charges	\$ 13,414.84	\$ 14,113.05	\$ 12,640.42	\$ 8,030.74	
<b>Total Late Fees Charged</b>	<b>\$ 47,099.81</b>	<b>\$ 42,633.27</b>	<b>\$ 37,578.79</b>	<b>\$ 32,324.73</b>	

<b>SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY</b>			
<b>S&amp;T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year</b>			
<b>For Period of January 2022 to January 2021</b>			
	<u>Jan-22</u>	<u>Jan-21</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 51,159.41	\$ 76,757.22	\$ (25,597.81)
Operating Account	\$ 32,971.36	\$ 35,062.38	\$ (2,091.02)
<b>Total Cash Balance - Beginning</b>	<b>\$ 84,130.77</b>	<b>\$ 111,819.60</b>	<b>\$ (27,688.83)</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 281,667.77	\$ 186,937.14	\$ 94,730.63
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering		\$ 1,800.00	\$ (1,800.00)
Escrow - Developer's Projects		\$ 12,694.73	\$ (12,694.73)
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 9.03	\$ 11.32	\$ (2.29)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 2,232.20		\$ 2,232.20
<b>Total Cash Receipts</b>	<b>\$ 283,909.00</b>	<b>\$ 201,443.19</b>	<b>\$ 82,465.81</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 27,029.16	\$ 27,503.59	\$ (474.43)
2017 Sewer Note	\$ 108,815.65	\$ 112,207.20	\$ (3,391.55)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 861.81	\$ 218.41	\$ 643.40
Return of Customer Escrow		\$ 479.29	\$ (479.29)
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow		\$ 28,140.00	\$ (28,140.00)
Capital Improvements	\$ 50,464.35		\$ 50,464.35
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,375.00		\$ 3,375.00
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 3,108.50	\$ (1,395.00)
Cost of Goods Sold	\$ 925.61	\$ 2,113.21	\$ (1,187.60)
Plant			\$ -
Collections	\$ 88,025.56	\$ 54,310.71	\$ 33,714.85
Maintenance			\$ -
Administration	\$ 29,359.49	\$ 34,784.42	\$ (5,424.93)
<b>Total Cash Disbursements</b>	<b>\$ 310,570.13</b>	<b>\$ 262,865.33</b>	<b>\$ 47,704.80</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 232,000.00	\$ 132,000.00	\$ 100,000.00
Account Transfers Sent	\$ (195,000.00)	\$ (176,000.00)	\$ (19,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 37,000.00</b>	<b>\$ (44,000.00)</b>	<b>\$ 81,000.00</b>
<b>Cash Balance - Ending</b>	<b>\$ 94,469.64</b>	<b>\$ 6,397.46</b>	<b>\$ 88,072.18</b>



