

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
January 23, 2023

The Reorganization was called to order by Chairman Leonard Balestrieri at 6:32 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri  
Mr. Thomas Cozza  
Mr. John Zwiercan  
Ms. Laura Goodrich-Cairns  
Mr. John Saudarg (via ZOOM)

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

**Reorganization of Officers**

Mr. Catania opened the reorganization of the officers for the Authority.

On a motion by Ms. Goodrich-Cairns, second by Mr. Cozza and unanimously approved all Board Officers and Authority Committees currently in place were reappointed for 2023.

**2023 SWDCMA Board of Directors – Officers**

Chairman of Board – Mr. Leonard Balestrieri  
Vice Chairman – Mr. Thomas Agnew  
Treasurer – Mr. Thomas Cozza  
Secretary – Mr. John Zwiercan  
Assistant Secretary – Ms. Laura Goodrich-Cairns  
Assistant Treasurer – Mr. John Zwiercan

**2023 SWDCMA Committees**

**Operations:** Mr. Cozza, Ms. Goodrich-Cairns, Mr. Saudarg, Mr. Gade, Mr. Tasker and Ms. Nelson

**Finance:** Mr. Cozza, Mr. Zwiercan, Mr. Agnew and Ms. Nelson

**Long Range Planning:** Mr. Balestrieri, Ms. Goodrich-Cairns, Mr. Saudarg, Mr. Gade and Ms. Nelson

**Negotiations:** Mr. Balestrieri, Mr. Agnew, Mr. Cozza and Ms. Nelson

**Labor:** Mr. Agnew, Mr. Balestrieri, Mr. Zwiercan and Ms. Nelson

### **Appointments**

**Authority Solicitor** – Mr. Francis J. Catania, Esquire

On a motion by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a vote of 5 to 0, Mr. Catania’s appointment as Authority Solicitor was extended to February 27, 2023.

**Alternate Authority Solicitor** – Mr. J. Michael Sheridan, Esquire

On a motion by Ms. Goodrich-Cairns, second by Mr. Cozza and unanimously approved, Mr. Sheridan was appointed Alternate Authority Solicitor for a period of one year.

**Authority Professional Engineer** – Stantec Consulting Services, Inc./Mr. James M. Gade, P.E.

On a motion by Mr. Zwiercan., second by Mr. Cozza and unanimously approved, Stantec Consulting Services, Inc. was appointed Authority Engineer, with Mr. James M. Gade as the Authority’s Professional Engineer, for a period of one year.

Reorganization closed at 6:40 p.m.

Immediately following the Reorganization, the Board entered into the January work session.

### **General Meeting**

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:10 p.m. with a quorum present.

### **In Attendance**

None

### **Board Actions**

A motion was made by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote authorizing the engineering escrow release to Stantec totaling \$1,047.00 for the following project:

2260.78	Springbrooke Industrial LLC	\$1.047.00
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A motion was made by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote to approve Resolution 2023-01 adopting the 2023 schedule of billing rates for engineering services provided.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote to approve Resolution 2023-02A accepting the Springbrooke Industrial LLC transfer of ownership to the SWDCMA of the therein described sanitary sewer system and associated easements and rights of way, along with a maintenance bond and other required instruments and documents for the real estate development known as Springbrooke Industrial on Springbrooke Boulevard and Pennell Road which is located in Aston Township, Delaware County, PA, such acceptance conditioned on the receipt of title insurance, appropriate dedications documents and other

requirements of the improvement development, improvement security and related agreements between the Springbrooke Industrial LLC and SWDCMA, all subject to final review and approval of the form and content of the transfer of ownership documents, by authority staff, the authority engineer and the authority solicitor.

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

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

Mr. Catania continues to work with the title clerk to obtain the proper title insurance and maintenance bond documents for the Brookefield project. The Board authorized the Solicitor to pull a bring down search on the project, prior to completing dedication.

Mr. Catania reported that there is a motion for the Board Meeting for the dedication of the Springbrooke Industrial LLC sanitary sewer improvements.

Mr. Gade gave a status update on the Rose Hill, Camp Meeting and One Smithbridge Road projects.

Mr. Gade reported that the work on the Deep Siphon by Standard Pipe Services did not resolve the leak issue. Stantec will be discussing the materials and process for the repairs with Standard Pipe Service and asked that no payment be issued until approved by the Authority Engineer.

Mr. Gade updated the Board that the I&I removal project currently underway in the collection system by Standard Pipe Services and A.J. Jurich, Inc. is about 72% complete. A second extension for substantial completion was granted to March 31, 2023.

Mr. Gade reported that DCED sent an email about requesting a one year extension on the PA Small Water and Sewer Grant awards from 2020. The Board agreed that the Authority should request the extension of time to complete the projects covered by these awards.

Mr. Gade will be providing the Authority's standard details for utility conflicts to PennDOT to protect the 12" force main that is in conflict with the Route 322 improvements project.

Mr. Gade advised the Board of the PennDOT paving of Concord Road that will require manhole frame and rim replacements for approximately 53 manholes. Stantec is working on their recommendation of whether this work should be done by PennDOT or by KBX Golden.

Ms. Nelson provided the flow information through November 30, 2022 to the Board, which includes the annual true up of the Delcora budgeted flows.

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

The minutes from the December 19, 2022 General Board Meeting were presented on a motion by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 5 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 January 23, 2023 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote.

**Finance Committee**

Mr. Cozza presented the January 2023 adjustments for sewer service accounts, which totaled \$23,122.65 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Zwiercan, January sewer service account adjustments were approved on a 5 to 0 vote.

Ms. Nelson presented the 2022 Q4 Billing Summary report.

**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**

None

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:17 p.m.

Attested by,



Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of December 20, 2022 - January 23, 2023**

<b>Opening Cash Balance @ 12/20/22 available for Operations</b>	<b>\$ 1,329,554.60</b>	
S&T Customer Deposits Account		\$ 141,604.43
S&T Operating Account		\$ 25,926.66
S&T Money Market Account #2		\$ 62,867.83
S&T Money Market Account #1 - Board Restricted		\$ 1,098,421.51
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 185,451.64</b>	
Deposits - A/R Collections		\$ 169,625.14
Deposits - New Connection Fees		\$ 12,499.00
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		\$ 1,881.90
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 1,445.60
Deposits - S&T Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
<b>Total Disbursements for Reporting Period</b>	<b>\$ (252,234.12)</b>	
Vendor Disbursements		\$ (114,804.20)
Payroll		\$ (31,277.47)
Sewer Revenue Note - Series of 2017 Payments		\$ (106,038.45)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (114.00)
<b>Ending Cash Balance @ 1/23/23 available for Operations</b>	<b>\$ 1,262,772.12</b>	
S&T Customer Deposits Account		\$ 139,135.72
S&T Operating Account		\$ (64,240.33)
S&T Money Market Account #2		\$ 86,936.19
S&T Money Market Account #1 - Board Restricted		\$ 1,100,206.37
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 439,019.35</b>	
<b>S&amp;T Delinquent Customer Escrow Account</b>	<b>\$ 985.58</b>	
<b>S&amp;T Sewer Revenue Note - Series of 2017</b>	<b>\$ 1,918,791.40</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 1,067,552.54</b>	
<b>Total Disbursements for Board Signature on 1/23/23</b>	<b>\$ (112,393.04)</b>	
<b>Accounts Payable Balance after Disbursements of 1/23/23</b>	<b>\$ 955,159.50</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Cash Accounts Summary**

For Period of November 29, 2022 - December 19, 2022

	<u>1120-1120.6</u> <u>S&amp;T</u>	<u>1122</u> <u>S&amp;T</u>	<u>1125</u> <u>S&amp;T</u>	<u>1124</u> <u>S&amp;T</u>	<u>1132</u> <u>IWSB</u>	<u>1121</u> <u>S&amp;T</u>
	<u>Customer Deposits</u>	<u>Operating Account</u>	<u>Money Market 2</u>	<u>Money Market</u> <u>Account #1 - Board</u> <u>Restricted</u>	<u>Operating Account</u>	<u>Delinquent Customer</u> <u>Escrow</u>
<b>Opening Balances @ 11/29/22</b>	\$ 141,604.43	\$ 25,976.66	\$ 62,867.83	\$ 1,098,421.51	\$ 734.17	\$ 985.58
Deposits - A/R Collections	\$ 169,625.14					
Deposits - New Connection Fees	\$ 12,499.00					
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		\$ 28.68	\$ 68.36	\$ 1,784.86		
Deposits - Deferred Income						
Deposits - Grant Funds						
Deposits - COBRA						
Deposits - Utility Reimbursement/PA One Call Refund	\$ 1,445.60					
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)						
Disbursements for Operations		\$ (114,804.20)				
Payroll		\$ (31,277.47)				
Bank Fees		\$ (114.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (106,038.45)					
Account Transfers Received		\$ 56,000.00	\$ 24,000.00			
Account Transfers Sent	\$ (80,000.00)					
<b>Ending Balances @ 12/19/22</b>	\$ 139,135.72	\$ (64,240.33)	\$ 86,936.19	\$ 1,100,206.37	\$ 734.17	\$ 985.58
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 1,262,772.12	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Summary of Operating Income and Expenses**

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
<b>Opening Balance</b>					
					\$ <b>1,232,224.39</b>
2019	Jan	\$ 128,200.44	\$ 251,826.57	\$ (123,626.13)	\$ 1,108,598.26
	Feb	\$ 1,166,191.99	\$ 957,859.96	\$ 208,332.03	\$ 1,316,930.29
	Mar	\$ 254,339.20	\$ 322,939.28	\$ (68,600.08)	\$ 1,248,330.21
	Apr	\$ 313,874.54	\$ 277,126.99	\$ 36,747.55	\$ 1,285,077.76
	May	\$ 933,892.76	\$ 998,015.37	\$ (64,122.61)	\$ 1,220,955.15
	Jun	\$ 180,169.25	\$ 596,629.60	\$ (416,460.35)	\$ 804,494.80
	Jul	\$ 424,402.19	\$ 235,323.65	\$ 189,078.54	\$ 993,573.34
	Aug	\$ 932,563.67	\$ 1,027,806.74	\$ (95,243.07)	\$ 898,330.27
	Sep	\$ 176,161.33	\$ 231,230.67	\$ (55,069.34)	\$ 843,260.93
	Oct	\$ 442,640.17	\$ 273,487.26	\$ 169,152.91	\$ 1,012,413.84
	Nov	\$ 819,206.54	\$ 1,010,034.27	\$ (190,827.73)	\$ 821,586.11
	Dec	\$ 193,882.97	\$ 289,914.15	\$ (96,031.18)	\$ 725,554.93
<b>YTD TOTALS</b>		<b>\$ 5,965,525.05</b>	<b>\$ 6,472,194.51</b>		
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 209,755.97	\$ 277,698.87	\$ (67,942.90)	\$ 44,640.00
	Oct	\$ 611,710.90	\$ 582,539.89	\$ 29,171.01	\$ 73,811.01
	Nov	\$ 1,294,624.56	\$ 1,218,011.77	\$ 76,612.79	\$ 150,423.80
	Dec	\$ 229,196.57	\$ 239,162.72	\$ (9,966.15)	\$ 140,457.65
<b>YTD TOTALS</b>		<b>\$ 6,800,247.95</b>	<b>\$ 7,385,345.23</b>		
2021	Jan	\$ 201,463.70	\$ 262,865.33	\$ (61,401.63)	\$ 79,056.02
	Feb	\$ 1,216,637.25	\$ 1,162,632.28	\$ 54,004.97	\$ 133,060.99
	Mar	\$ 314,495.92	\$ 286,270.79	\$ 28,225.13	\$ 161,286.12
	Apr	\$ 179,392.59	\$ 376,575.12	\$ (197,182.53)	\$ (35,896.41)
	May	\$ 1,383,677.03	\$ 1,247,021.78	\$ 136,655.25	\$ 100,758.84
	Jun	\$ 399,114.64	\$ 394,813.51	\$ 4,301.13	\$ 105,059.97
	Jul	\$ 333,669.57	\$ 253,910.20	\$ 79,759.37	\$ 184,819.34
	Aug	\$ 1,075,383.80	\$ 1,114,565.85	\$ (39,182.05)	\$ 145,637.29
	Sep	\$ 231,083.84	\$ 269,424.60	\$ (38,340.76)	\$ 107,296.53
	Oct	\$ 418,348.27	\$ 303,380.86	\$ 114,967.41	\$ 222,263.94
	Nov	\$ 1,006,596.41	\$ 1,108,144.03	\$ (101,547.62)	\$ 120,716.32
	Dec	\$ 227,834.10	\$ 225,427.36	\$ 2,406.74	\$ 123,123.06
<b>YTD TOTALS</b>		<b>\$ 6,987,697.12</b>	<b>\$ 7,005,031.71</b>		
2022	Jan	\$ 283,899.65	\$ 310,570.13	\$ (26,670.48)	\$ 96,452.58
	Feb	\$ 1,161,730.79	\$ 1,187,206.77	\$ (25,475.98)	\$ 70,976.60
	Mar	\$ 264,920.28	\$ 249,332.38	\$ 15,587.90	\$ 86,564.50
	Apr	\$ 413,508.30	\$ 235,819.87	\$ 177,688.43	\$ 264,252.93
	May	\$ 1,067,278.97	\$ 1,195,551.87	\$ (128,272.90)	\$ 135,980.03
	Jun	\$ 194,768.14	\$ 241,501.67	\$ (46,733.53)	\$ 89,246.50
	Jul	\$ 236,479.26	\$ 249,805.86	\$ (13,326.60)	\$ 75,919.90
	Aug	\$ 1,221,286.17	\$ 1,220,805.79	\$ 480.38	\$ 76,400.28
	Sep	\$ 242,073.91	\$ 270,911.21	\$ (28,837.30)	\$ 47,562.98
	Oct	\$ 301,433.76	\$ 275,799.00	\$ 25,634.76	\$ 73,197.74
	Nov	\$ 1,335,308.20	\$ 1,198,300.24	\$ 137,007.96	\$ 210,205.70
	Dec	\$ 215,431.59	\$ 243,430.33	\$ (27,998.74)	\$ 182,206.96
<b>YTD TOTALS</b>		<b>\$ 6,938,119.02</b>	<b>\$ 6,879,035.12</b>		
2023	Jan	\$ 105,714.39	\$ 125,355.60	\$ (19,641.21)	\$ 162,565.75
	Feb			\$ -	\$ 162,565.75
	Mar			\$ -	\$ 162,565.75
	Apr			\$ -	\$ 162,565.75
	May			\$ -	\$ 162,565.75
	Jun			\$ -	\$ 162,565.75
	Jul			\$ -	\$ 162,565.75
	Aug			\$ -	\$ 162,565.75
	Sep			\$ -	\$ 162,565.75
	Oct			\$ -	\$ 162,565.75
	Nov			\$ -	\$ 162,565.75
	Dec			\$ -	\$ 162,565.75
<b>YTD TOTALS</b>		<b>\$ 105,714.39</b>	<b>\$ 125,355.60</b>		

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

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 49,436.06	\$ 66,856.97	\$ 188,921.35	\$ 65,715.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59	\$ 196,135.00	\$ 158,127.58	\$ 28,956.79	\$ 200,755.33	\$ 197,148.54	\$ 1,400,355.53
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	\$ 30,000.00
<b>Total Cash Balance - Beginning</b>	\$ 77,030.74	\$ 97,926.52	\$ 231,729.57	\$ 83,612.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 1,430,355.53
<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												\$ 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	\$ 818,825.53	\$ 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	\$ 283.29	\$ 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			\$ 696.10			\$ 3,745.30
Refund of Engineering Escrow													
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	\$ 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	\$ 694.95	\$ 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
<b>Total Cash Disbursements</b>	\$ 251,826.57	\$ 957,859.96	\$ 322,999.28	\$ 277,126.99	\$ 988,015.37	\$ 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	\$ 2,670,000.00
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)	\$ (3,336,000.00)
<b>Total Account Transfers (difference to MIMA #2)</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)	\$ (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	\$ 1,430,355.53

\* 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	\$ 263,322.61	\$ 938,692.31	\$ 201,880.33	\$ 368,433.28	\$ 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	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 11,068.37
Deferred Income													\$ 1,017.73
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	\$ 263,348.83	\$ 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	\$ 295,750.77
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													
Prepaid Insurance/Expenses	\$ 293.75	\$ 273.75	\$ 273.75	\$ 898.00	\$ 2,963.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 24,320.50
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 6,937.00	\$ 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	\$ 1,089,691.70	\$ 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
<b>Account Transfers Received</b>	\$ 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	\$ 339,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	\$ 9,121,000.00
<b>Account Transfers Sent</b>	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (205,000.00)	\$ (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)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 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)	\$ (38,000.00)
<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/JWSB 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	
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)	
<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	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 186,937.14	\$ 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		\$ 3,800.00		\$ 7,000.00				\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00							\$ 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	\$ 998.00	\$ 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	\$ 24,995.40	\$ 19,989.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,499.61	\$ 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													
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 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													
Escrow Release - Engineering Fees	\$ 3,108.50	\$ 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	\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
Cost of Goods Sold	\$ 2,113.21	\$ 882,329.13	\$ 2,736.85	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,975.96	\$ 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	\$ 58,456.04	\$ 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	\$ 7,005,031.71
<b>Account Transfers</b>													
Account Transfers Received	\$ 132,000.00	\$ 290,000.00	\$ 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	\$ 170,000.00
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (40,011.00)	\$ (217,674.00)	\$ (982,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	\$ (211,000.00)
<b>Total Account Transfers (difference to MIMA #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)	\$ (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	\$ 84,130.77	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - 587/W/SB 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>	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 49,762.47	\$ 67,204.02	\$ 207,625.41	\$ 43,795.75	\$ 42,965.13	\$ 127,896.76	\$ 36,208.27	\$ 84,584.29	\$ 200,125.23	
Customer Deposits Account	\$ 32,971.36	\$ 15,225.56	\$ (1,034,253.96)	\$ 27,741.17	\$ 25,987.51	\$ (73,744.64)	\$ 21,348.93	\$ 17,851.28	\$ (55,893.96)	\$ 9,437.56	\$ (14,807.47)	\$ 7,212.64	
Operating Account	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	
<b>Total Cash Balance - Beginning</b>	\$ 281,667.77	\$ 1,135,764.23	\$ 255,387.29	\$ 399,677.44	\$ 93,252.50	\$ 194,723.07	\$ 236,469.88	\$ 1,197,005.75	\$ 237,047.38	\$ 301,419.14	\$ 1,034,460.61	\$ 213,888.95	\$ 6,421,764.01
<b>Cash Receipts</b>													
Accounts Receivable Collections													\$ 7,974.00
New Connection Fees													\$ 4,977.31
Conveyance Fees													\$ 6,500.00
Escrow - Delinquent Customer Accounts		\$ 0.23	\$ 3,000.00	\$ 3,500.00					\$ 4,977.08				\$ 2,727.34
Escrow - Engineering													\$ 27,198.05
Escrow - Developer's Projects		\$ 2,727.34											\$ 28,274.19
Sale of Property and Easement Conveyance													\$ 206.02
Insurance Claim Reimbursement			\$ 6,511.54										\$ 10,322.00
Utility Reimbursement/PA One Call Refund													\$ 385.80
Interest Income	\$ 9.03	\$ 9.60	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 29.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 206.02
Deferred Income													\$ 1,445.60
Grant Funds				\$ 10,322.00									\$ 28.68
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ -
<b>Total Cash Receipts</b>	\$ 283,909.00	\$ 1,161,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 236,477.59	\$ 1,220,992.18	\$ 242,054.24	\$ 301,429.99	\$ 1,034,861.29	\$ 215,363.23	\$ 6,512,175.12
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,029.16	\$ 20,054.60	\$ 22,408.76	\$ 20,362.37	\$ 18,871.24	\$ 22,117.91	\$ 20,387.38	\$ 18,891.24	\$ 23,614.05	\$ 20,681.64	\$ 20,681.64	\$ 25,852.05	\$ 260,952.04
2017 Sewer Note	\$ 108,815.65	\$ 108,563.18	\$ 108,310.70	\$ 109,058.23	\$ 107,805.76	\$ 107,553.29	\$ 107,300.82	\$ 107,048.34	\$ 106,795.87	\$ 106,543.40	\$ 106,290.92	\$ 106,038.45	\$ 1,289,124.61
MTSA Note Payable													\$ 30,000.00
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 107.35	\$ 1,030.55	\$ 2,641.92	\$ 1,443.36	\$ 441.31	\$ 2,821.68	\$ 6,618.23	\$ 130.10	\$ 683.16	\$ 227.80	\$ 17,412.99
Return of Customer Escrow													\$ 1,656.72
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)										\$ -
Capital Improvements	\$ 50,464.35												\$ 8,391.62
Prepaid Expenses													\$ 10,562.00
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00	\$ 3,674.00	\$ 3,528.00	\$ 3,528.00	\$ 3,469.00	\$ 3,553.00	\$ 18,574.80
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00	\$ 2,912.00	\$ 1,594.00	\$ 2,450.00	\$ 4,769.00	\$ 1,380.00	\$ 41,475.00
Cost of Goods Sold	\$ 925.61	\$ 933,919.42	\$ 456.34	\$ -	\$ 934,071.74	\$ 256.27	\$ 450.06	\$ 920,558.97	\$ 1,470.24	\$ -	\$ 935,280.31	\$ 1,606.45	\$ 26,173.50
Plant													\$ -
Collections	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77	\$ 99,826.01	\$ 80,486.97	\$ 103,251.59	\$ 93,589.79	\$ 74,678.48	\$ 980,700.91
Maintenance													\$ -
Administration	\$ 29,359.49	\$ 30,059.99	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,593.52	\$ 46,498.75	\$ 36,755.76	\$ 39,214.27	\$ 33,536.42	\$ 19,532.10	\$ 414,551.17
<b>Total Cash Disbursements</b>	\$ 310,570.13	\$ 1,187,206.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 249,805.86	\$ 1,220,805.79	\$ 270,911.21	\$ 275,799.00	\$ 1,198,300.24	\$ 243,430.33	\$ 6,879,035.12
<b>Account Transfers</b>													
Account Transfers Received	\$ 232,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 193,000.00	\$ 1,040,000.00	\$ 224,400.00	\$ 184,500.00	\$ 1,119,000.00	\$ 136,000.00	\$ 136,000.00
Account Transfers Sent	\$ (195,000.00)	\$ (917,000.00)	\$ (342,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (263,000.00)	\$ (184,000.00)	\$ (1,029,000.00)	\$ (221,500.00)	\$ (186,000.00)	\$ (818,000.00)	\$ (196,000.00)	\$ (196,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 37,000.00	\$ (888,000.00)	\$ 881,000.00	\$ (162,000.00)	\$ 294,000.00	\$ (22,000.00)	\$ 9,000.00	\$ 11,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 303,000.00	\$ (60,000.00)	\$ (60,000.00)
<b>Cash Balance - Ending</b>	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	\$ 119,270.77	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/IWSB Operating and Customer Deposits Accounts**  
 For Period of January 1, 2023 - December 31, 2023

	Jan-23	Feb-23*	Mar-23	Apr-23	May-23*	Jun-23	Jul-23	Aug-23*	Sep-23	Oct-23	Nov-23*	Dec-23	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 113,421.33												
Operating Account	\$ 5,849.44												
<b>Total Cash Balance - Beginning</b>	\$ 119,270.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 95,215.39												\$ 95,215.39
New Connection Fees	\$ 12,499.00												\$ 12,499.00
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													\$ -
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation													\$ -
<b>Total Cash Receipts</b>	\$ 105,714.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,714.39
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 20,936.65												\$ 20,936.65
2017 Sewer Note													\$ -
MTSA Note Payable													\$ -
Sales - Credits Refunded													\$ -
Refund of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements													\$ -
Prepaid Expenses													\$ -
Insurance Expense	\$ 3,528.00												\$ 3,528.00
Escrow Release - Engineering Fees	\$ 1,047.00												\$ 1,047.00
Cost of Goods Sold	\$ 1,518.95												\$ 1,518.95
Plant													\$ -
Collections	\$ 69,763.61												\$ 69,763.61
Maintenance													\$ -
Administration	\$ 28,561.39												\$ 28,561.39
<b>Total Cash Disbursements</b>	\$ 125,355.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,355.60
<b>Account Transfers</b>													
Account Transfers Received	\$ 56,000.00												\$ 56,000.00
Account Transfers Sent	\$ (80,000.00)												\$ (80,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ (24,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,000.00)
<b>Cash Balance - Ending</b>	\$ 75,629.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,629.56

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - DNB/S&T Money Market Account #2**  
**For Period of January 1, 2020 - December 31, 2020**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
<b>Cash Balance - Beginning</b>	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
<b>Money Market Account</b>	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
<b>Total Cash Balance - Beginning</b>	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
<b>Total Cash Receipts</b>	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89	\$ 5.47	\$ 46.80	\$ 25.56	\$ 1,535.84
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00	\$ 188,800.00	\$ 360,000.00	\$ 446,500.00	\$ 256,000.00	\$ 4,996,800.00
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (1,090,000.00)	\$ (546,000.00)	\$ (35,000.00)	\$ (695,000.00)	\$ (205,000.00)	\$ (279,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,348.00)
<b>Total Account Transfers</b>	\$ (138,000.00)	\$ 58,500.00	\$ (1,348.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)	\$ 103,000.00	\$ (83,000.00)	\$ (16,200.00)	\$ 81,000.00	\$ (78,500.00)	\$ 16,000.00	\$ (620,548.00)
<b>Cash Balance - Ending</b>	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	\$ 28,638.05	

**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	\$ 85,724.59	\$ 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	
Money Market Account	\$ 28,638.05	\$ 72,658.56	\$ 85,724.59	\$ 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	\$ 85,724.59	\$ 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>					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
Accounts Receivable Collections													\$ -
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	\$ 430.67
<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)					\$ (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	\$ 85,724.59	\$ 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	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Total Cash Balance - Beginning</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ -
<b>Total Cash Receipts</b>	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ 958.90
<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	\$ 888,000.00	\$ 259,000.00	\$ 197,000.00	\$ 656,000.00	\$ 124,000.00	\$ 11,000.00	\$ 1,029,000.00	\$ 116,500.00	\$ 19,000.00	\$ 764,000.00	\$ 160,000.00	\$ 4,234,500.00
Account Transfers Sent	\$ (48,000.00)	\$ -	\$ (1,140,000.00)	\$ (95,000.00)	\$ (825,000.00)	\$ (102,000.00)	\$ (20,000.00)	\$ (1,040,000.00)	\$ (119,000.00)	\$ (17,500.00)	\$ (765,000.00)	\$ (100,000.00)	\$ (4,211,500.00)
<b>Total Account Transfers</b>	\$ (37,000.00)	\$ 888,000.00	\$ (881,000.00)	\$ 162,000.00	\$ (169,000.00)	\$ 22,000.00	\$ (9,000.00)	\$ (11,000.00)	\$ (2,500.00)	\$ 1,500.00	\$ (1,000.00)	\$ 60,000.00	\$ 23,000.00
<b>Cash Balance - Ending</b>	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	\$ 62,936.19	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
 For Period of January 1, 2023 - December 31, 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 62,936.19												
<b>Total Cash Balance - Beginning</b>	\$ 62,936.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income													
<b>Total Cash Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 24,000.00												\$ 24,000.00
Account Transfers Sent													\$ -
<b>Total Account Transfers</b>	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
<b>Cash Balance - Ending</b>	\$ 86,936.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,936.19

**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													
<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													
PA H2O Grant			\$ 15,348.00					\$ 9,384.18			\$ 106,477.35		\$ 131,209.53
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)	\$ (360,000.00)	\$ (300,000.00)	\$ (300,000.00)	\$ (760,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (360,000.00)	\$ (360,000.00)	\$ (300,000.00)	\$ (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>													
Money Market Account	\$ 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													
PA H2O Grant	\$ 99,762.00	\$ 10,022.00	\$ 276,264.00				\$ 7,674.00						\$ 409,370.00
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													
<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	\$ 1,498,627.66	

**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	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
<b>Total Cash Balance - Beginning</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant			\$ 15,948.00										\$ 15,948.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 120.87	\$ 109.23	\$ 190.95	\$ 180.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 10,630.71
<b>Total Cash Receipts</b>	\$ 120.87	\$ 109.23	\$ 190.95	\$ 16,128.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 26,578.71
<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					\$ (125,000.00)						\$ (300,000.00)		\$ (425,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ -	\$ (425,000.00)
<b>Cash Balance - Ending</b>	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	\$ 1,100,206.37	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
 For Period of January 1, 2023 - December 31, 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 1,100,206.37												
<b>Total Cash Balance - Beginning</b>	\$ 1,100,206.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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													
<b>Total Cash Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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>	\$ 1,100,206.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

**For Period of January 1, 2022 - January 31, 2023**

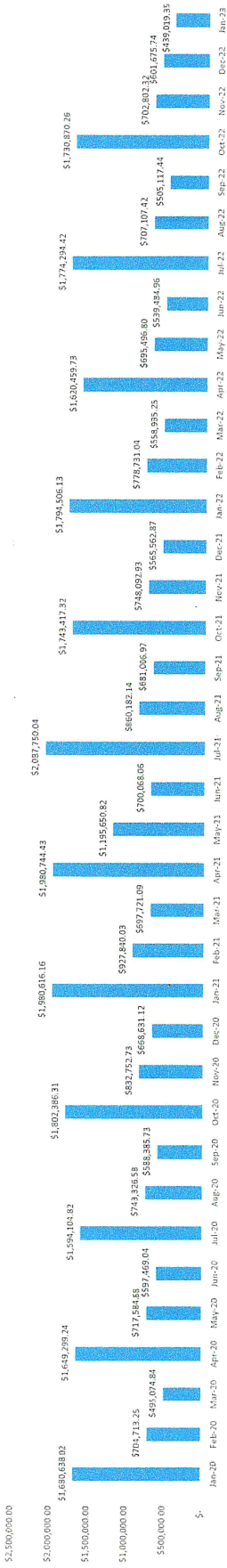
	<u>1/31/2022</u>	<u>4/30/2022</u>	<u>7/31/2022</u>	<u>10/31/2022</u>	<u>1/31/2023</u>
<b><u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u></b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,794,506.13	\$ 1,620,459.73	\$ 1,774,294.42	\$ 1,730,870.26	
Accounts Receivable - Township	\$ 113,974.28	\$ -	\$ 114,610.29	\$ -	
Accounts Receivable - Pretreatment	\$ 23,485.00	\$ 21,940.00	\$ 21,940.00	\$ 20,840.00	
Accounts Receivable - Northwest Assessment	\$ 73,889.88	\$ 73,974.81	\$ 74,244.11	\$ 74,324.90	
<b>Total Accounts Receivable</b>	<b>\$ 2,005,855.29</b>	<b>\$ 1,716,374.54</b>	<b>\$ 1,985,088.82</b>	<b>\$ 1,826,035.16</b>	<b>\$ -</b>
<b><u>ACCOUNTS RECEIVABLE COLLECTIONS</u></b>					
Feb, Mar, Apr	\$ 1,790,828.96				
May, Jun, Jul		\$ 1,365,445.45			
Aug, Sep, Oct			\$ 1,735,472.27		
Nov, Dec, Jan				\$ 1,248,349.56	
<b>Collection % per Billing Period</b>	<b>89%</b>	<b>80%</b>	<b>87%</b>	<b>68%</b>	<b>#DIV/0!</b>
<b><u>DELINQUENT NOTICES</u></b>					
	<b><u>2021 Q4</u></b>	<b><u>2022 Q1</u></b>	<b><u>2022 Q2</u></b>	<b><u>2022 Q3</u></b>	
Date Delinquent Notices Mailed	3/8/2022	6/8/2022	9/7/2022	12/7/2022	
Total Number of Accounts Billed	7,554	7,557	7,557	7,561	
Total Number of Delinquent Accounts	1,605	1,470	1,567	1,602	
Total Number of Delinquent Notices Mailed	1,442	1,331	1,448	1,504	
<b>Current Delinquent Charges</b>	<b>\$ 364,481.73</b>	<b>\$ 283,923.17</b>	<b>\$ 306,055.90</b>	<b>\$ 341,618.10</b>	
<b>Past Delinquent Charges</b>	<b>\$ 473,407.28</b>	<b>\$ 445,764.37</b>	<b>\$ 433,578.58</b>	<b>\$ 426,857.25</b>	
<b>Total Delinquent Charges</b>	<b>\$ 837,889.01</b>	<b>\$ 729,687.54</b>	<b>\$ 739,634.48</b>	<b>\$ 768,475.35</b>	
<b>Penalty Charges</b>	<b>\$ 28,124.22</b>	<b>\$ 25,637.75</b>	<b>\$ 27,455.33</b>	<b>\$ 27,235.51</b>	
<b>Interest Charges</b>	<b>\$ 8,257.19</b>	<b>\$ 8,136.76</b>	<b>\$ 8,311.34</b>	<b>\$ 8,254.69</b>	
<b>Total Late Fees Charged</b>	<b>\$ 36,381.41</b>	<b>\$ 33,774.51</b>	<b>\$ 35,766.67</b>	<b>\$ 35,490.20</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 December 2022 to December 2021</b>			
	<u>Dec-22</u>	<u>Dec-21</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 200,125.23	\$ 136,503.39	\$ 63,621.84
Operating Account	\$ 7,212.64	\$ (20,784.85)	\$ 27,997.49
<b>Total Cash Balance - Beginning</b>	<b>\$ 207,337.87</b>	<b>\$ 115,718.54</b>	<b>\$ 91,619.33</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 213,888.95	\$ 234,723.61	\$ (20,834.66)
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts		\$ 97.00	\$ (97.00)
Escrow - Engineering			\$ -
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund	\$ 1,445.60		\$ 1,445.60
Interest Income	\$ 28.68	\$ 18.98	\$ 9.70
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
<b>Total Cash Receipts</b>	<b>\$ 215,363.23</b>	<b>\$ 234,839.59</b>	<b>\$ (19,476.36)</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 25,852.05	\$ 25,011.40	\$ 840.65
2017 Sewer Note	\$ 106,038.45	\$ 109,068.12	\$ (3,029.67)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 227.80	\$ 538.70	\$ (310.90)
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements	\$ 10,562.00		\$ 10,562.00
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,553.00	\$ 3,375.00	\$ 178.00
Escrow Release - Engineering Fees	\$ 1,380.00	\$ 1,199.50	\$ 180.50
Cost of Goods Sold	\$ 1,606.45	\$ 1,051.12	\$ 555.33
Plant			\$ -
Collections	\$ 74,678.48	\$ 58,456.04	\$ 16,222.44
Maintenance			\$ -
Administration	\$ 19,532.10	\$ 26,727.48	\$ (7,195.38)
<b>Total Cash Disbursements</b>	<b>\$ 243,430.33</b>	<b>\$ 225,427.36</b>	<b>\$ 18,002.97</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 136,000.00	\$ 170,000.00	\$ (34,000.00)
Account Transfers Sent	\$ (196,000.00)	\$ (211,000.00)	\$ 15,000.00
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (60,000.00)</b>	<b>\$ (41,000.00)</b>	<b>\$ (19,000.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 119,270.77</b>	<b>\$ 84,130.77</b>	<b>\$ 35,140.00</b>



SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
For Period 1/1/20-12/31/22

ACCOUNTS RECEIVABLE BALANCE - PANDEMIC



QUARTERLY BILLING (Included in A/R Total)

1/31/2020	\$ 1,444,442.76
4/30/2020	\$ 1,444,442.76
7/31/2020	\$ 1,444,442.76
10/31/2020	\$ 1,401,371.00
1/31/2021	\$ 1,469,233.61
4/30/2021	\$ 1,477,091.97
7/31/2021	\$ 1,440,107.65
10/31/2021	\$ 1,455,794.68
1/31/2022	\$ 1,521,186.78
4/30/2022	\$ 1,502,688.22
7/31/2022	\$ 1,477,091.97
10/31/2022	\$ 1,463,510.77
1/31/2023	\$ 1,513,348.01
1/31/2023	\$ 1,565,655.54

SWDCMA  
Customer Adjustment for Approval

**BOARD OF DIRECTORS - ADJUSTMENT APPROVAL**

Jan-23		Description	Debit		Credit		Acct #	NWS
Customer #	Amount		Adjustments	Adjustments	Adjustments	GL		
129250-001	(\$5,801.75)	Credit - Collection Fees & Penalty/Intrest charged on Collection Fees & Invoices	\$0.00	(\$5,801.75)				12/31/2022
129250-001	(\$599.27)	Credit - Collection Fees & Penalty/Intrest charged on Collection Fees & Invoices	\$0.00	(\$599.27)				12/31/2022
155580-001	(\$50.78)	Credit - Penalty for Consumption Due to Outside Pipe Break that Leaked into Basement	\$0.00	(\$50.78)				12/31/2022
155580-001	(\$507.87)	Credit - Consumption Due to Outside Pipe Break that Leaked into Basement	\$0.00	(\$507.87)				12/31/2022
144890-001	\$769.53	Debit - Misapplied Payment Transfer to Account 310971-001	\$769.53	\$0.00				12/31/2022
310971-001	(\$769.53)	Credit - Misapplied Payment Transfer From Account 144890-001	\$0.00	(\$769.53)				12/31/2022
310971-001	(\$22.50)	Credit - 1/6/23 Constable Posting Fee Due to Misapplied Payment	\$0.00	(\$22.50)				12/31/2022
310971-001	(\$76.95)	Credit - Penalty Charged in Error Misapplied Payment	\$0.00	(\$76.95)				12/31/2022
145920-001	(\$15.75)	Credit - Penalty One Time Courtesy	\$0.00	(\$15.75)				12/31/2022
112980-001	(\$58.75)	Credit - Penalties Due to Not Being Notified of Tenant Occupancy	\$0.00	(\$58.75)				12/31/2022
333575-001	(\$6,517.47)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$6,517.47)				12/31/2022
116230-001	(\$16.81)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$16.81)				12/31/2022
143730-001	(\$37.34)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$37.34)				12/31/2022
210922-001	(\$7.35)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$7.35)				12/31/2022
138780-001	(\$6.58)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$6.58)				12/31/2022
124380-001	(\$94.05)	Credit - Consumption Following Swimming Pool Repair	\$0.00	(\$94.05)				12/31/2022
145760-001	(\$736.79)	Credit - Consumption Due to Water Service Line Leak	\$0.00	(\$736.79)				12/31/2022
402651-001	(\$5,666.08)	Credit - Effluent Meter Read Adjustment <i>0.5726</i>	\$0.00	(\$5,666.08)				12/31/2022
223630-001	(\$60.08)	Credit - Pro Rate Flate Rate to Start of Service on 11/30/22	\$0.00	(\$60.08)				12/31/2022
131370-001	(\$369.93)	Credit - Consumption Due to Water Service Line Leak (2022 Q3 & Q4)	\$0.00	(\$369.93)				12/31/2022
131370-001	(\$1,630.01)	Credit - Consumption Due to Water Service Line Leak (2022 Q3 & Q4)	\$0.00	(\$1,630.01)				12/31/2022
131370-001	(\$37.00)	Credit - Penalty Charged in Error Due to Water Service Line Leak (2022 Q3)	\$0.00	(\$37.00)				12/31/2022
147470-001	(\$349.83)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$349.83)				12/31/2022
153820-001	(\$459.71)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$459.71)				12/31/2022
0	\$0.00		\$0.00	\$0.00				
0	\$0.00		\$0.00	\$0.00				
0	\$0.00		\$0.00	\$0.00				
		<b>TOTAL ADJUSTMENTS - JANUARY 2023</b>	<b>\$769.53</b>	<b>(\$23,892.18)</b>				
			DR	CR				

Approved By: *Ann Flogg*