

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
January 24, 2022

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

Board members in attendance:

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

Also in attendance:

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

Reorganization of Officers

Mr. Catania opened the reorganization of the officers for the Authority as follows:

Chairman of Board – Mr. Leonard Balestrieri

On a motion by Mr. Cozza, second by Ms. Goodrich-Cairns and unanimously approved, Mr. Balestrieri was appointed Chairman of the Board.

With the appointment of the Board Chairman, Mr. Catania turned over the meeting to Mr. Balestrieri for the remainder of the appointments.

Vice Chairman – Mr. Thomas Agnew

On a motion by Ms. Goodrich-Cairns, second by Mr. Zwiercan and unanimously approved, Mr. Agnew was appointed Vice Chairman.

Treasurer – Mr. Thomas Cozza

On a motion by Ms. Goodrich-Cairns, second by Mr. Balestrieri and unanimously approved, Mr. Cozza was appointed Treasurer.

Secretary – Mr. John Zwiercan

On a motion by Mr. Cozza, second by Ms. Goodrich-Cairns and unanimously approved, Mr. Zwiercan was appointed Secretary.

Assistant Secretary – Ms. Laura Goodrich-Cairns

On a motion by Mr. Cozza, second by Mr. Balestrieri and unanimously approved, Ms. Goodrich-Cairns was appointed Assistant Secretary.

Assistant Treasurer – Mr. John Zwiercan

On a motion by Mr. Cozza, second by Ms. Goodrich-Cairns and unanimously approved, Mr. Zwiercan was appointed Assistant Treasurer.

Reorganization of Committees

Mr. Balestrieri conducted the reorganization of the Authority's committees. Following a brief discussion, a motion was made by Ms. Goodrich-Cairns, second by Mr. Zwiercan and approved unanimously that the committee members for 2022 will remain the same as 2021, with the exception of Mr. Balestrieri filling in on the Labor and Long Range Planning Committees until a Board Member is appointed by Commissioner McGinn.

The 2022 Committees are as follows:

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 4 to 0, Mr. Catania was appointed Authority Solicitor for a period of one year.

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 Ms. Goodrich-Cairns, 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.

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 8:31 p.m. with a quorum present.

In Attendance

None

Board Actions

A motion was made by Ms. Goodrich-Cairns, second by Mr. Cozza and approved on a 4 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$1,713.50 for the following projects:

2270.79	Rose Hill	\$1,482.50
2260.78	Springbrooke Industrial LLC	231.00

A motion was made by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 4 to 0 vote to approve Resolution 2022-01 adopting the 2022 schedule of billing rates for engineering services provided.

A motion was made by Ms. Goodrich-Cairns, second by Mr. Zwiercan and approved on a 4 to 0 vote to approve Resolution 2022-02 adopting the Solicitor's Fees and Costs for legal services provided to the Authority effective January 1, 2022.

A motion was made by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 4 to 0 vote adopt a proposed amendment to the SWDCMA's By-laws. Proper notice of this proposed amendment has been given to all Board Members in accordance with Article IV Section 1 of the SWDCMA Bylaws. The following language is to be added to Article 1 Section 5 of the Authority Bylaws as a new paragraph:

One or more Board Members may participate in a meeting of the Board or a meeting of a Board committee by means of conference telephone, internet platform or similar communications equipment or device by means of which all persons participating in the meeting can hear each other. Participation in a meeting pursuant to this section constitutes presence in person at such a meeting and for purposes of establishing a quorum.

Operations Committee and Engineer's Report

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

Ms. Nelson reported that the Authority is awaiting PA DEP to issue the emergency permit for the removal of the Llewellyn Dam. There has been no communication with the Authority Engineer by the dam owner on the dam removal plans PA DEP has instructed Iacobucci to coordinate with the Authority on the final design and the sewer line protection. Stantec has been following up with PA DEP in writing on the matter. Ms. Nelson has scheduled a meeting of the Negotiations Committee, Authority Solicitor and Stantec representatives on this matter.

Mr. Nelson reported the Brookefield developer is scheduling the repairs of the two sags in the sewer line located in Lenni Road. Mr. Gade reported that this work will be done under the Authority's PennDOT Emergency Permit

Ms. Nelson reported that there have been no further updates received on the One Smithbridge LLC project.

Ms. Nelson reported that the Rose Hill project continues to move forward.

Ms. Nelson reported that the contractor on the Camp Meeting project is working to complete the punch list items.

Ms. Nelson reported that attorney John Mezzanotte continues to communicate with CWA's insurance adjuster regarding the Authority's damages at 507 Schick Road. The last communication between the two parties stated the adjuster should have a determination of liability within the next week

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. Time is crucial as the lead time for the generator was last stated to be one year.

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

Ms. Nelson reported that the Deep Siphon again fell out of cycle and has been malfunctioning for the last few weeks. Mr. Tasker performs a daily inspection of the siphon and is working to determine a cause of the failure.

Ms. Nelson provided the flow information through December 31, 2021 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the previous meeting

The minutes from the December 20, 2021 General Board Meeting were presented on a motion by Ms. Goodrich-Cairns, second by Mr. Zwiercan and approved on a 4 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 24, 2022 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Ms. Goodrich-Cairns, second by Mr. Zwiercan and approved on a 4 to 0 vote.

Finance Committee

Mr. Cozza presented the January 2022 adjustments for sewer service accounts, which totaled \$13,146.33 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Zwiercan, January sewer service account adjustments were approved on a 4 to 0 vote.

Ms. Nelson presented the 2021 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

Prior to the General Meeting, the Board entered into Executive Session from 7:19 p.m. until 7:36 p.m. for purposes of discussing legal matters.

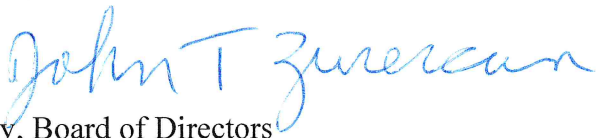
Other Business

None

Adjournment

The meeting was adjourned at 8:39 p.m.

Attested by,


Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY		
Treasurer's Report		
For Period of December 21, 2021 - January 24, 2022		
Opening Cash Balance @ 12/21/21 available for Operations	\$ 1,660,944.69	
S&T Customer Deposits Account		\$ 116,329.94
S&T Operating Account		\$ (59,650.60)
S&T Money Market Account #2		\$ 112,997.78
S&T Money Market Account #1 - Board Restricted		\$ 1,490,533.40
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 171,208.24	
Deposits - A/R Collections		\$ 163,085.49
Deposits - New Connection Fees		\$ 7,974.00
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		\$ 148.75
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)		\$ -
Total Disbursements for Reporting Period	\$ (321,101.56)	
Vendor Disbursements		\$ (179,884.38)
Payroll		\$ (32,020.06)
Sewer Revenue Note - Series of 2017 Payments		\$ (109,068.12)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (129.00)
Ending Cash Balance @ 1/24/22 available for Operations	\$ 1,511,051.37	
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
Accounts Receivable	\$ 501,101.21	
S&T Delinquent Customer Escrow Account	\$ 5,962.89	
S&T Sewer Revenue Note - Series of 2017	\$ 3,130,659.76	
Total Accounts Payable for Board Approval	\$ 1,112,828.89	
Total Disbursements for Board Signature on 1/24/22	\$ (179,067.64)	
Accounts Payable Balance after Disbursements of 1/24/22	\$ 933,761.25	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY									
Cash Accounts Summary									
For Period of December 21, 2021 - January 24, 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			
	Customer Deposits	Operating Account	Money Market 2				Operating Account	Delinquent Customer Escrow	
Opening Balances @ 12/21/21	\$ 116,329.94	\$ (59,650.60)	\$ 112,997.78	\$ 1,490,533.40	\$ 734.17	\$ 6,059.89			
Deposits - A/R Collections	\$ 163,085.49								
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	\$ 0.53	\$ 18.45	\$ 9.51	\$ 120.26					
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		\$ (179,884.38)							
Payroll		\$ (32,020.06)							
Bank Fees		\$ (114.00)	\$ (15.00)						
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (109,068.12)								
Account Transfers Received	\$ 7,000.00	\$ 120,000.00	\$ 17,000.00						
Account Transfers Sent	\$ (64,000.00)		\$ (80,000.00)						
Ending Balances @ 1/24/22	\$ 113,347.84	\$ (151,650.59)	\$ 49,992.29	\$ 1,498,627.66	\$ 734.17	\$ 5,962.89			
CASH AVAILABLE FOR OPERATIONS					\$ 1,511,051.37				

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY													
Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts													
For Period of January 1, 2018 - December 31, 2018													
	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 103,286.00	
Operating Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.31	\$ 32,247.52	\$ 37,638.30	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32	
Total Cash Balance - Beginning	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	
Cash Receipts													
Accounts Receivable Collections	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,419.13	\$ 956,588.25	\$ 193,073.38	\$ 373,513.77	\$ 779,296.45	\$ 221,392.46	\$ 5,660,906.76
New Connection Fees					\$ 7,974.00		\$ 15,948.00				\$ 10,322.00		\$ 34,244.00
Conveyance Fees							\$ 3,400.36						\$ 3,400.36
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,043.67		\$ 81.40		\$ 1,259.55	\$ 1,526.70	\$ 1,957.83		\$ 2,531.88			\$ 12,144.25
Escrow - Engineering	\$ 190,737.80	\$ 1,800.00				\$ 1,800.00	\$ 1,800.00			\$ 10,500.00			\$ 206,637.80
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund													\$ 7,327.73
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 270.77	\$ 177.06	\$ 144.59	\$ 211.45	\$ 128.67	\$ 2,171.76
Deferred Income													\$ 2,149.89
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement						\$ 841.43							\$ -
Total Cash Receipts	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 958,816.85	\$ 193,250.44	\$ 386,690.24	\$ 790,997.24	\$ 221,521.13	\$ 5,929,823.98
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.86	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 21,079.48	\$ 26,373.44	\$ 21,088.64	\$ 277,425.90
2017 Sewer Note	\$ 121,565.51	\$ 119,343.74	\$ 121,068.98	\$ 120,143.24	\$ 120,521.95	\$ 119,646.72	\$ 120,008.59	\$ 119,730.87	\$ 118,880.89	\$ 119,217.52	\$ 118,384.35	\$ 118,695.73	\$ 1,437,208.09
MTSA Note Payable				\$ 30,000.00									\$ 30,000.00
Sales - Credits Refunded		\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05		\$ 773.93	\$ 5,517.73	\$ 20,686.95
Return of Customer Escrow	\$ 1,457.26	\$ 483.40		\$ 1,003.05		\$ 418.88	\$ 976.65		\$ 1,346.20	\$ 941.83			\$ 6,627.27
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow								\$ 1,964.00		\$ 16,321.50			\$ 18,285.50
Capital Improvements		\$ 146,227.65								\$ 17,641.00	\$ 3,992.50	\$ 637.50	\$ 168,498.65
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00		\$ 898.00	\$ 2,265.00	\$ 222.00		\$ 31,459.75		\$ 16,136.00			\$ 51,674.75
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00		\$ 6,572.00	\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 650,996.77	\$ 133.40		\$ 340,482.36	\$ 424.79	\$ 753.05	\$ 652,088.60	\$ 1,060.28	\$ 2,998,073.80
Plant													\$ -
Collections	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,686.90	\$ 98,972.65	\$ 105,891.99	\$ 73,956.50	\$ 59,464.00	\$ 132,346.01	\$ 1,171,477.82
Maintenance													\$ -
Administration	\$ 28,390.19	\$ 28,079.07	\$ 39,467.89	\$ 50,887.24	\$ 25,048.34	\$ 24,556.45	\$ 26,540.89	\$ 27,087.86	\$ 27,931.02	\$ 29,263.38	\$ 27,701.59	\$ 23,097.40	\$ 359,051.32
Total Cash Disbursements	\$ 238,841.49	\$ 1,082,536.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 271,554.42	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
Account Transfers													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	
Total Account Transfers (difference to MMA #2)	\$ (248,737.80)	\$ 348,000.00	\$ (114,800.00)	\$ 167,000.00	\$ 91,956.12	\$ (91,229.99)	\$ 79,000.00	\$ (333,000.00)	\$ (65,000.00)	\$ 121,000.00	\$ (65,000.00)	\$ 43,299.58	
Cash Balance - Ending	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	\$ 77,030.74	

* Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY													
Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts													
For Period of January 1, 2019 - December 31, 2019													
	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59	\$ 196,135.00	\$ 158,127.58	\$ 28,956.79	\$ 200,755.33	\$ 197,148.54	
Operating Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22	\$ 17,896.87	\$ 33,042.80	\$ 25,314.51	\$ 20,444.18	\$ 48,937.49	\$ 39,259.00	\$ 37,015.87	\$ 39,707.78	\$ 46,105.83	
Total Cash Balance - Beginning	\$ 77,030.74	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	
Cash Receipts													
Accounts Receivable Collections	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 930,504.77	\$ 179,596.75	\$ 416,724.92	\$ 930,609.63	\$ 175,680.42	\$ 435,911.40	\$ 801,859.32	\$ 193,320.79	\$ 5,896,919.89
New Connection Fees	\$ 10,322.00								\$	\$ 7,974.00	\$ 15,948.00		\$ 34,244.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,538.81			\$ 2,444.83		\$ 1,213.95	\$ 1,243.54					\$ 12,510.26
Escrow - Engineering	\$ 1,800.00			\$ 7,500.00					\$	\$ 6,000.00	\$ 700.00	\$	\$ 16,000.00
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement							\$ 6,013.28						\$ 6,013.28
Utility Reimbursement/PA One Call Refund													\$ -
Interest Income	\$ 80.75	\$ 268.89	\$ 114.86	\$ 159.35	\$ 434.13	\$ 150.64	\$ 114.22	\$ 267.66	\$ 136.33	\$ 92.31	\$ 318.21	\$ 243.71	\$ 2,381.06
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ -
Total Cash Receipts	\$ 127,701.75	\$ 1,165,683.61	\$ 253,820.14	\$ 313,360.18	\$ 933,383.73	\$ 179,747.39	\$ 424,066.37	\$ 932,120.83	\$ 175,816.75	\$ 449,977.71	\$ 818,825.53	\$ 193,564.50	\$ 5,968,068.49
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 20,921.95	\$ 22,549.03	\$ 20,935.72	\$ 26,151.95	\$ 20,982.22	\$ 20,961.94	\$ 26,263.10	\$ 20,949.92	\$ 24,552.90	\$ 22,567.86	\$ 20,993.64	\$ 274,347.76
2017 Sewer Note	\$ 118,468.52	\$ 116,507.64	\$ 117,913.07	\$ 117,113.57	\$ 117,408.12	\$ 116,608.63	\$ 116,869.51	\$ 116,617.05	\$ 115,851.21	\$ 116,086.86	\$ 115,346.27	\$ 115,565.08	\$ 1,400,355.53
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92		\$ 2,946.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50		\$ 187.62	\$ 224.03	\$ 368.06	\$ 7,138.39
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67	\$ 325.00		\$ 753.40	\$ 619.28		\$	\$ 636.10		\$	\$ 3,745.30
Refund of Engineering Escrow			\$ 1,938.00						\$	\$ 1,917.00		\$ 1,869.00	\$ 5,724.00
Refund of Developer's Escrow													\$ -
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00					\$ 5,818.23	\$ 11,812.77	\$ 5,382.00	\$	\$ 37,180.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75			\$ 32,473.93	\$ 267.75	\$ 16,364.00		\$ 2,297.00	\$ 58,223.93
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 1,019.00	\$ 990.00	\$ 594.00	\$ 641.00		\$ 6,066.00
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29	\$ 728,116.73	\$ 634.95	\$ 618.50	\$ 728,052.05	\$ 671.78	\$ 3,272,104.83
Plant													\$ -
Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,917.01	\$ 78,030.35	\$ 61,923.69	\$ 88,869.28	\$ 67,537.79	\$ 69,346.12	\$ 107,852.28	\$ 119,352.09	\$ 1,001,659.35
Maintenance													\$ -
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 24,486.98	\$ 33,982.85	\$ 33,848.15	\$ 19,180.82	\$ 31,371.39	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92
Total Cash Disbursements	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 998,015.37	\$ 596,629.60	\$ 235,323.65	\$ 1,027,806.74	\$ 231,230.67	\$ 273,487.26	\$ 1,010,034.27	\$ 289,914.15	\$ 6,472,194.51
Account Transfers													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 590,000.00	\$ 260,000.00	\$ 1,016,000.00	\$ 228,000.00	\$ 274,000.00	\$ 1,000,000.00	\$ 267,000.00	
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (826,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (304,000.00)	\$ (276,000.00)	\$ (806,000.00)	\$ (336,000.00)	
Total Account Transfers (difference to MMA #2)	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)	\$ (12,000.00)	\$ 154,000.00	\$ 277,000.00	\$ (1,000.00)	\$ 48,000.00	\$ (76,000.00)	\$ (2,000.00)	\$ 194,000.00	\$ (69,000.00)	
Cash Balance - Ending	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 77,904.72	
* Denotes Due Date month on quarterly billing.													

* 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
Cash Balance - Beginning													
Customer Deposits Account	\$ 50,904.25	\$ 218,794.25	\$ 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)	
Total Cash Balance - Beginning	\$ 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	
Cash Receipts													
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										
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 1,478.98
Escrow - Developer's Projects													\$ 24,300.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 10,697.87	\$ 337.50					\$ 33.00					\$ 35,946.20	\$ 35,946.20
Utility Reimbursement/PA One Call Refund	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 5,851.34						\$ 153.41					\$ 6,004.75
Total Cash Receipts	\$ 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
Cash Disbursements													
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	\$ 113,300.87	\$ 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						\$ -
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		\$ 8,952.50	\$ 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
Total Cash Disbursements	\$ 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
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	\$ 339,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	
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)	
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)	
Cash Balance - Ending	\$ 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/WSB 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
Cash Balance - Beginning													
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	\$ 95,413.54	\$ 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)	
Total Cash Balance - Beginning	\$ 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	
Cash Receipts													
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											
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 22,800.00
Sale of Property and Easement Conveyance													\$ 55,929.33
Insurance Claim Reimbursement		\$ 41,803.34	\$ 998.00	\$ 5,183.04			\$ 193.00						\$ -
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 48,177.38
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	\$ 8,095.60
Deferred Income													\$ 185.62
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ -
Total Cash Receipts	\$ 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
Cash Disbursements													
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	\$ 76.36	\$ 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	\$ 252.75	\$ 49,371.12		\$ 13,620.00	\$ 19,830.00		\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75		\$ 898.00	\$ 4,011.75			\$ 14,729.33					\$ 26,963.58
Insurance Expense									\$ 7,499.00		\$ 3,375.00	\$ 3,375.00	
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	\$ 3,024.00	\$ 1,199.50	\$ 30,116.50
Cost of Goods Sold	\$ 2,113.21	\$ 882,329.13	\$ 2,736.85	\$ 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	\$ 75,723.29	\$ 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	\$ 26,326.83	\$ 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
Total Cash Disbursements	\$ 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
Account Transfers													
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	
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)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	
Total Account Transfers (difference to MMA #2)	\$ (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)	
Cash Balance - Ending	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,688.26	\$ 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 - S&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
Cash Balance - Beginning													
Customer Deposits Account	\$ 51,159.41												
Operating Account	\$ 32,971.36												
Total Cash Balance - Beginning	\$ 84,130.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Receipts													
Accounts Receivable Collections	\$ 82,956.23												\$ 82,956.23
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													\$ -
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ 2,232.20
Total Cash Receipts	\$ 85,188.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,188.43
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 22,015.50												\$ 22,015.50
2017 Sewer Note													\$ -
MTSA Note Payable													\$ -
Sales - Credits Refunded	\$ 861.81												\$ 861.81
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses													\$ -
Insurance Expense	\$ 3,375.00												\$ -
Escrow Release - Engineering Fees	\$ 1,713.50												\$ 1,713.50
Cost of Goods Sold	\$ 925.61												\$ 925.61
Plant													\$ -
Collections	\$ 88,025.56												\$ 88,025.56
Maintenance													\$ -
Administration	\$ 28,506.45												\$ 28,506.45
Total Cash Disbursements	\$ 195,887.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,512.78
Account Transfers													
Account Transfers Received	\$ 12,000.00												
Account Transfers Sent	\$ (23,000.00)												
Total Account Transfers (difference to MMA #2)	\$ (11,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ (37,568.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #2

For Period of January 1, 2021 - December 31, 2021

[illegible]

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

[illegible]

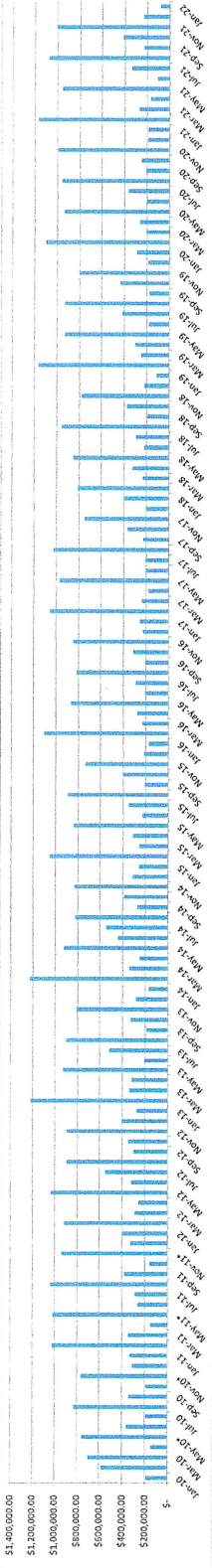
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #1 - Board Restricted
For Period of January 1, 2022 - December 31, 2022

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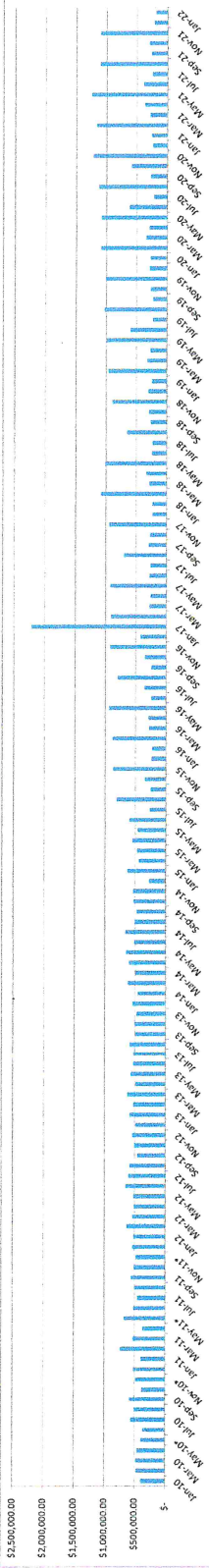
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Analysis of Collections on Accounts Receivable					
For Period of January 1, 2021 - January 31, 2022					
	<u>1/31/2021</u>	<u>4/30/2021</u>	<u>7/31/2021</u>	<u>10/31/2021</u>	<u>1/31/2022</u>
<u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,980,616.16	\$ 1,929,310.16	\$ 1,936,128.23	\$ 1,745,320.25	
Accounts Receivable - Township	\$ 106,912.12	\$ -	\$ -	\$ -	
Accounts Receivable - Pretreatment	\$ 17,005.00	\$ 17,005.00	\$ 19,805.00	\$ 18,575.00	
Accounts Receivable - Northwest Assessment	\$ 80,198.66	\$ 78,455.55	\$ 76,404.78	\$ 74,540.89	
Total Accounts Receivable	\$ 2,184,731.94	\$ 2,024,770.71	\$ 2,032,338.01	\$ 1,838,436.14	\$ -
<u>ACCOUNTS RECEIVABLE COLLECTIONS</u>					
Feb, Mar, Apr	\$ 1,609,084.30				
May, Jun, Jul		\$ 1,406,893.60			
Aug, Sep, Oct			\$ 1,721,717.00		
Nov, Dec, Jan				\$ 1,241,133.37	
Collection % per Billing Period	74%	69%	85%	68%	#DIV/0!
<u>DELINQUENT NOTICES</u>					
	<u>2020 Q4</u>	<u>2021 Q1</u>	<u>2021 Q2</u>	<u>2021 Q3</u>	
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	
Total Delinquent Charges	\$ 994,458.45	\$ 951,976.48	\$ 915,680.06	\$ 807,471.96	
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	
Total Late Fees Charged	\$ 47,099.81	\$ 42,633.27	\$ 37,578.79	\$ 32,324.73	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of December 2021 to December 2020			
	Dec-21	Dec-20	Variance
Cash Balance - Beginning			
Customer Deposits Account	\$ 136,503.39	\$ 160,024.05	\$ (23,520.66)
Operating Account	\$ (20,784.85)	\$ (22,212.74)	\$ 1,427.89
Total Cash Balance - Beginning	\$ 115,718.54	\$ 137,811.31	\$ (22,092.77)
Cash Receipts			
Accounts Receivable Collections	\$ 234,723.61	\$ 193,158.49	\$ 41,565.12
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		\$ 35,946.20	\$ (35,946.20)
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 18.98	\$ 66.32	\$ (47.34)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 234,839.59	\$ 229,171.01	\$ 5,668.58
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 25,011.40	\$ 36,694.04	\$ (11,682.64)
2017 Sewer Note	\$ 109,068.12	\$ 112,097.79	\$ (3,029.67)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 538.70	\$ 731.31	\$ (192.61)
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements		\$ 7,579.96	\$ (7,579.96)
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,375.00		\$ 3,375.00
Escrow Release - Engineering Fees	\$ 1,199.50	\$ 445.00	\$ 754.50
Cost of Goods Sold	\$ 1,051.12		\$ 1,051.12
Plant			\$ -
Collections	\$ 58,456.04	\$ 49,786.88	\$ 8,669.16
Maintenance			\$ -
Administration	\$ 26,727.48	\$ 31,827.74	\$ (5,100.26)
Total Cash Disbursements	\$ 225,427.36	\$ 239,162.72	\$ (13,735.36)
Account Transfers			
Account Transfers Received	\$ 170,000.00	\$ 294,000.00	\$ (124,000.00)
Account Transfers Sent	\$ (211,000.00)	\$ (310,000.00)	\$ 99,000.00
Total Account Transfers (difference to MMA #2)	\$ (41,000.00)	\$ (16,000.00)	\$ (25,000.00)
Cash Balance - Ending	\$ 84,130.77	\$ 111,819.60	\$ (27,688.83)

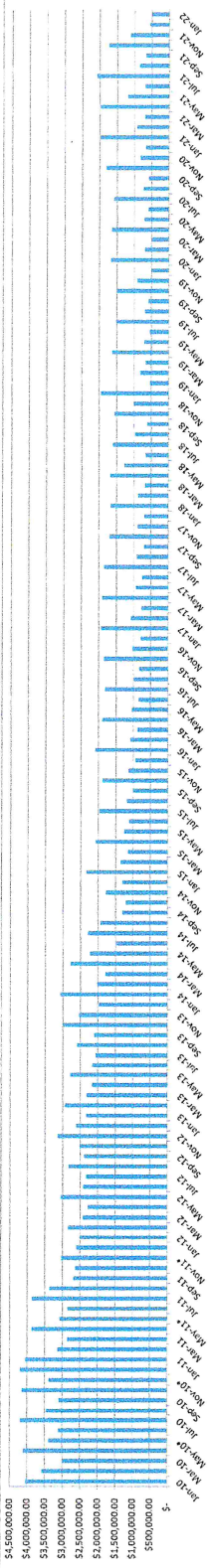
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



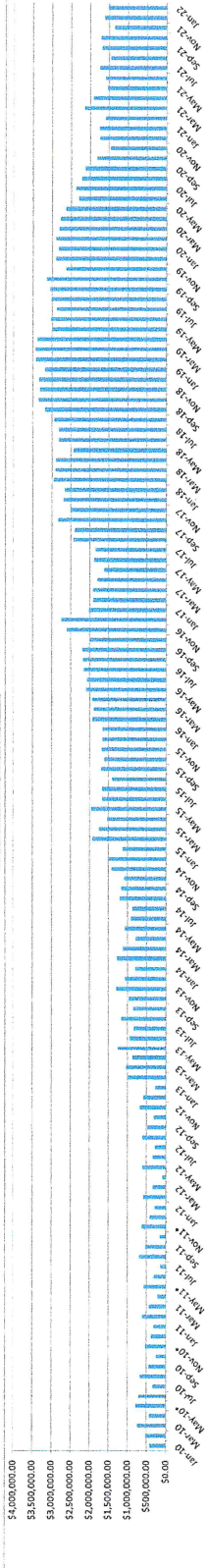
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL SBT ACCOUNTS



SWDCMA

BOARD OF DIRECTORS - ADJUSTMENT APPROVAL