

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
January 25, 2021

The Reorganization was called to order by Chairman Leonard Balestrieri at 6:33 p.m. with a quorum present via ZOOM.

Board members in attendance:

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

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 conducted 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.

Vice Chairman – Mr. Thomas Agnew

On a motion by Mr. Balestrieri, second by Mr. Cozza and unanimously approved, Mr. Agnew was appointed Vice President.

Treasurer – Mr. Thomas Cozza

On a motion by Mr. Balestrieri, second by Mr. Zwiercan and unanimously approved, Mr. Cozza was appointed Treasurer.

Secretary – Mr. John Zwiercan

On a motion by Mr. Cozza, second by Mr. Balestrieri and unanimously approved, Mr. Zwiercan was appointed Secretary.

Assistant Secretary – Ms. Laura Goodrich-Cairns

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

Assistant Treasurer – Mr. John Zwiercan

On a motion by Mr. Cozza, second by Mr. Balestrieri and unanimously approved, Mr. Zwiercan was appointed Assistant Treasurer.

Reorganization of Committees

Mr. Balestrieri conducted the reorganization of the Authority's committees 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: Ms. Goodrich-Cairns, Ms. Kirby, Mr. Saudarg, Mr. Gade and Ms. Nelson

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

Labor: Mr. Agnew, Mr. Zwiercan, Ms. Kirby and Ms. Nelson

Appointments

Authority Solicitor – Mr. Francis J. Catania, Esquire

On a motion by Mr. Cozza, second by Mr. Zwiercan and approved on a vote of 4 to 0, Mr. Catania was appointed Authority Solicitor for a period of one year. Ms. Goodrich-Cairns abstained from voting due to a conflict of interest.

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

On a motion by Ms. Goodrich-Cairns, second by Mr. Zwiercan 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. Cozza., second by Ms. Goodrich-Cairns 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 8:03 p.m. with a quorum present.

In Attendance

None

Board Actions

A motion was made by Mr. Cozza, second by Mr. Agnew and approved on a 5 to 0 vote authorizing the December 2020 engineering escrow releases to Stantec totaling \$3,108.50 for the following projects:

2260.56	Lenape Valley	\$ 101.00
2260.33	Rose Hill	396.00
2260.63	Camp Meeting	2,347.50
2260.76	Springbrooke Industrial LLC	264.00

Upon the recommendation of the Authority Engineer, a motion was made by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote to authorize Escrow Release #1 in the amount of \$28,140.00 on the Chester Heights Camp Meeting project.

Upon the recommendation of the Authority Engineer, a motion was made by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote to authorize JMC Construction to perform the additional emergency repairs of concrete encasement and erosion control on the West Branch Chester Creek Interceptor at a cost not to exceed \$37,400.00.

A motion was made by Mr. Agnew, second by Mr. Cozza and approved on a 5 to 0 vote authorizing the Authority Secretary to execute the developer's agreements for the Springbrooke Industrial LLC project, as prepared and reviewed by the Authority Solicitor.

A motion was made by Ms. Goodrich-Cairns, second by Mr. Cozza and approved on a 5 to 0 vote to approve Resolution 2021-01 adopting the 2021 schedule of billing rates for engineering services provided.

A motion was made by Mr. Zwiercan, second by Mr. Cozza and approved on a 5 to 0 vote authorizing the change of IT service provider to Go2 Technology and the initial onboarding services, software and hardware upgrades at a cost of \$9,217.46.

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 claim for the 8/7/20 storm event has been approved for \$41,803.34 and the Authority should receive payment in early February.

The continuing erosion at the West Branch Chester Creek Interceptor has now developed across the creek from the initial repair, due to the failed dam. This new erosion has washed away our pipe cover, resulting in exposed additional pipe that is not encased in concrete. The Authority has obtained pricing to encase this pipe: Pact Construction: \$145,000, JMC Construction: \$37,400 and AJ Jurich: declined to submit a bid following their second site visit. The Authority Solicitor advised that he is required to send written notice to a municipality within 90 days of an incident that may result in a liability lawsuit and the Board agreed the notice should be sent as the ownership of the ruptured dam has not yet been clearly established. Mr. Balestrieri will also address this matter with the Township. As discussed last month, until the dam is removed, our interceptor is at risk of future damage/breaks.

Ms. Nelson reported that Davey Tree Service will be contacted to schedule the storm damage clearing work and for 2021 annual easement work, as budgeted.

Ms. Nelson reported that there is no further progress to report on the dedication of the Brookefield pump station and sanitary sewer infrastructure.

Ms. Nelson reported that the construction of the Camp Meeting sanitary sewer infrastructure has begun. However, connection to the SWDCMA collection system cannot be completed until the Brookefield dedication is completed. Escrow release #1 in the amount of \$28,140.00 is being presented tonight for approval.

Ms. Nelson reported that Stantec will begin working on the bid documents for both PA Small Water and Sewer Grant awards in 2021 Q1. Mr. Agnew asked about the solicitation for insurance quotes and Ms. Nelson advised that the Authority's liability insurance renews in August so the preparation of those bid documents should start at the end of 2021 Q1.

Ms. Nelson reported that the second set of drive shafts from Eagle Pump Station were not in need of being rebuilt; however, due to the vibration on pump 2, the bearings went which requires a new rotary assembly. The spare rotary assembly will be installed and the existing assembly will be sent out for repair.

No further action on the Rolling Hills access road to be reported due to the pandemic; however, the issue was discussed.

Ms. Nelson provided the flow information through December 31, 2020 to the Board, which included the anticipated annual true up of the Delcora budgeted flows. Ms. Nelson reported that KBX started the new contract year working on the maintenance lines.

Minutes of the previous meeting

The minutes from the December 14, 2020 General Board Meeting were presented on a motion by Mr. Cozza, second by Mr. Zwiercan 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 25, 2021 Treasurer's Report was presented on a motion by Mr. Agnew, second by Mr. Zwiercan and approved on a 5 to 0 vote.

Finance Committee

Mr. Cozza presented the January 2021 adjustments for sewer service accounts, which totaled \$17,045.48 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Balestrieri, January sewer service account adjustments were approved on a 5 to 0 vote.

Ms. Nelson presented the 2020 Q4 Billing Summary report.

Ms. Nelson was asked to present an update on the highest balance accounts at the February meeting.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

Mr. Catania and Mr. Balestrieri will discuss the American Tower lease extension with the Township.

Mr. Catania provided an update on the developer's agreements for the Springbrooke Industrial LLC project, as well as the Rose Hill development and 2886 Pancoast Avenue.

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

Mr. Catania will conduct an ethics discussion at the February meeting.

Executive Session

The Board entered into Executive Session from 7:34 p.m. until 7:48 p.m. for the purpose of discussing legal matters.

Other Business

None

Adjournment

The meeting was adjourned at 8:13 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of December 15, 2020 - January 25, 2021

Opening Cash Balance @ 12/15/20 available for Operations	\$ 1,735,999.36	
S&T Customer Deposits Account		\$ 42,415.29
S&T Operating Account		\$ (47,655.65)
S&T Money Market Account #2		\$ 198,612.49
S&T Money Market Account #1 - Board Restricted		\$ 1,541,893.06
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 311,630.79	
Deposits - A/R Collections		\$ 196,961.34
Deposits - New Connection Fees		\$ 99,762.00
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ 1,800.00
Deposits - Escrow Payments - Developer Projects		\$ 12,694.73
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 412.72
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	\$ (300,731.23)	
Vendor Disbursements		\$ (139,636.00)
Payroll		\$ (48,687.71)
Sewer Revenue Note - Series of 2017 Payments		\$ (112,097.79)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (309.73)
Ending Cash Balance @ 1/25/21 available for Operations	\$ 1,746,898.92	
S&T Customer Deposits Account		\$ 12,499.84
S&T Operating Account		\$ (80,949.04)
S&T Money Market Account #2		\$ 172,638.05
S&T Money Market Account #1 - Board Restricted		\$ 1,641,975.90
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 598,948.34	
S&T Delinquent Customer Escrow Account	\$ 6,407.43	
S&T Sewer Revenue Note - Series of 2017	\$ 4,342,528.00	
Total Accounts Payable for Board Approval	\$ 1,069,939.78	
Total Disbursements for Board Signature on 1/25/21	\$ (138,961.53)	
Accounts Payable Balance after Disbursements of 1/25/21	\$ 930,978.25	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of December 15, 2020 - January 25, 2021

	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
Beginning Balances @ 12/15/20	\$ 42,415.29	\$ (47,655.65)	\$ 198,612.49	\$ 1,541,893.06	\$ 734.17	\$ 6,407.43
Deposits - A/R Collections	\$ 196,961.34					
Deposits - New Connection Fees				\$ 99,762.00		
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees	\$ 1,800.00					
Deposits - Escrow Payments - Developer Projects	\$ 12,694.73					
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income		\$ 66.32	\$ 25.56	\$ 320.84		
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		\$ (139,636.00)				
Payroll		\$ (48,687.71)				
Bank Fees	\$ (273.73)	\$ (36.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (112,097.79)					
Account Transfers Received	\$ 110,000.00	\$ 155,000.00	\$ 239,000.00			
Account Transfers Sent	\$ (239,000.00)		(\$265,000.00)			
Ending Balances @ 1/25/21	\$ 12,499.84	\$ (80,949.04)	\$ 172,638.05	\$ 1,641,975.90	\$ 734.17	\$ 6,407.43
CASH AVAILABLE FOR OPERATIONS					\$ 1,746,898.92	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Summary of Operating Income and Expenses

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					\$ 754,209.41
2016	Jan	\$ 192,632.32	\$ 231,285.56	\$ (38,653.24)	\$ 715,556.17
	Feb	\$ 1,137,104.13	\$ 876,538.67	\$ 260,565.46	\$ 976,121.63
	Mar	\$ 245,207.53	\$ 285,478.51	\$ (40,270.98)	\$ 935,850.65
	Apr	\$ 290,028.66	\$ 296,118.14	\$ (6,089.48)	\$ 929,761.17
	May	\$ 892,343.42	\$ 936,841.10	\$ (44,497.68)	\$ 885,263.49
	Jun	\$ 228,428.22	\$ 247,592.20	\$ (19,163.98)	\$ 866,099.51
	Jul	\$ 415,707.40	\$ 353,397.11	\$ 62,310.29	\$ 928,409.80
	Aug	\$ 819,867.74	\$ 789,398.14	\$ 30,469.60	\$ 958,879.40
	Sep	\$ 210,149.60	\$ 252,347.84	\$ (42,198.24)	\$ 916,681.16
	Oct	\$ 299,531.36	\$ 350,518.90	\$ (50,987.54)	\$ 865,693.62
	Nov	\$ 855,738.43	\$ 917,709.50	\$ (61,971.07)	\$ 803,722.55
	Dec	\$ 245,411.56	\$ 417,615.74	\$ (172,204.18)	\$ 631,518.37
YTD TOTALS		\$ 5,832,150.37	\$ 5,954,841.41		
2017	Jan	\$ 2,354,092.63	\$ 2,204,290.17	\$ 149,802.46	\$ 781,320.83
	Feb	\$ 1,051,600.46	\$ 903,147.35	\$ 148,453.11	\$ 929,773.94
	Mar	\$ 265,682.76	\$ 281,193.73	\$ (15,510.97)	\$ 914,262.97
	Apr	\$ 247,977.38	\$ 266,230.35	\$ (18,252.97)	\$ 896,010.00
	May	\$ 971,646.09	\$ 924,078.49	\$ 47,567.60	\$ 943,577.60
	Jun	\$ 228,833.14	\$ 284,552.91	\$ (55,719.77)	\$ 887,857.83
	Jul	\$ 226,216.75	\$ 269,655.13	\$ (43,438.38)	\$ 844,419.45
	Aug	\$ 1,050,044.78	\$ 698,321.24	\$ 351,723.54	\$ 1,196,142.99
	Sep	\$ 232,629.97	\$ 296,221.20	\$ (63,591.23)	\$ 1,132,551.76
	Oct	\$ 368,599.28	\$ 278,723.59	\$ 89,875.69	\$ 1,222,427.45
	Nov	\$ 838,437.06	\$ 945,302.66	\$ (106,865.60)	\$ 1,115,561.85
	Dec	\$ 204,519.65	\$ 232,749.35	\$ (28,229.70)	\$ 1,087,332.15
YTD TOTALS		\$ 8,040,279.95	\$ 7,584,466.17		
2018	Jan	\$ 689,810.13	\$ 238,841.49	\$ 450,968.64	\$ 1,538,300.79
	Feb	\$ 818,531.45	\$ 1,082,536.06	\$ (264,004.61)	\$ 1,274,296.18
	Mar	\$ 232,794.94	\$ 288,145.42	\$ (55,350.48)	\$ 1,218,945.70
	Apr	\$ 324,615.39	\$ 334,173.25	\$ (9,557.86)	\$ 1,209,387.84
	May	\$ 853,477.42	\$ 1,010,830.04	\$ (157,352.62)	\$ 1,052,035.22
	Jun	\$ 232,990.10	\$ 247,797.50	\$ (14,807.40)	\$ 1,037,227.82
	Jul	\$ 305,268.12	\$ 236,329.81	\$ 68,938.31	\$ 1,106,166.13
	Aug	\$ 959,347.38	\$ 648,911.10	\$ 310,436.28	\$ 1,416,602.41
	Sep	\$ 193,772.35	\$ 271,554.42	\$ (77,782.07)	\$ 1,338,820.34
	Oct	\$ 387,257.91	\$ 297,162.26	\$ 90,095.65	\$ 1,428,915.99
	Nov	\$ 791,584.40	\$ 888,778.41	\$ (97,194.01)	\$ 1,331,721.98
	Dec	\$ 209,317.70	\$ 308,815.29	\$ (99,497.59)	\$ 1,232,224.39
YTD TOTALS		\$ 5,998,767.29	\$ 5,853,875.05		
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
YTD TOTALS		\$ 5,965,525.05	\$ 6,472,194.51		
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
YTD TOTALS		\$ 6,800,247.95	\$ 7,385,345.23		
2021	Jan	\$ 104,742.62	\$ 140,277.25	\$ (35,534.63)	\$ 104,923.02
	Feb			\$ -	\$ 104,923.02
	Mar			\$ -	\$ 104,923.02
	Apr			\$ -	\$ 104,923.02
	May			\$ -	\$ 104,923.02
	Jun			\$ -	\$ 104,923.02
	Jul			\$ -	\$ 104,923.02
	Aug			\$ -	\$ 104,923.02
	Sep			\$ -	\$ 104,923.02
	Oct			\$ -	\$ 104,923.02
	Nov			\$ -	\$ 104,923.02
	Dec			\$ -	\$ 104,923.02
YTD TOTALS		\$ 104,742.62	\$ 140,277.25		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IW59/DNB Operating and Customer Deposits Accounts
For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
Cash Balance - Beginning	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 53,926.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	
Customer Deposits Account	\$ 19,527.21	\$ 18,913.30	\$ 13,450.61	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 32,093.41	\$ 14,982.97	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07	
Operating Account	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	
Total Cash Balance - Beginning	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,604.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
Cash Receipts	\$ 24,596.15	\$ 7,974.00					\$ 18,296.00					\$ 17,748.00	\$ 68,614.15
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering	\$ 1,800.00	\$ 8,878.21	\$ 11,800.00	\$ 3,000.00	\$ 5,138.70	\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74	\$ 35,111.91
Escrow - Developer's Projects													\$ 85,483.75
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 25,500.00												\$ 25,500.00
Utility Reimbursement/PA One Call Refund													
Interest Income	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 9,876.80		\$ 23.07	\$ 26.28	\$ 86.11		\$ 9,876.80
Deferred Income													\$ 5,000.00
Grant Funds						\$ 5,000.00							\$ 16,260.00
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37									\$ 157.48
Total Cash Receipts	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
Cash Disbursements	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
Payroll (net payroll, taxes and processing fee)													
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,590.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39	\$ 658.59	\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84	\$ 5,952.05
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86		\$ 1,356.99		\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,899.78
Refund of Engineering Escrow									\$ 1,202.50				\$ 1,202.50
Refund of Developer's Escrow													\$ 124,744.77
Capital Improvements													
Prepaid Insurance/Expenses		\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25			\$ 21,720.70	\$ 350.25	\$ 10,114.80		\$ 1,048.50	\$ 42,230.00
Escrow Release - Engineering Fees	\$ 1,644.50	\$ 15,408.50	\$ 13,059.00	\$ 17,080.00	\$ 11,157.00	\$ 15,813.13	\$ 6,277.50	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 13,956.50	\$ 129,952.26
Cost of Goods Sold	\$ 4,454.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 305.60	\$ (3,173.16)	\$ 643,222.14	\$ 678.56	\$ 2,503,460.94
Plant	\$ 303.00	\$ 198.00	\$ 105.00	\$ 198.00									\$ 804.00
Collections	\$ 54,657.63	\$ 57,677.08	\$ 104,823.14	\$ 66,363.36	\$ 86,673.38	\$ 66,689.15	\$ 176,722.58	\$ 56,235.41	\$ 70,651.39	\$ 167,584.32	\$ 107,100.43	\$ 109,330.33	\$ 1,124,508.20
Maintenance													
Administration	\$ 30,416.58	\$ 23,038.24	\$ 24,351.53	\$ 51,470.24	\$ 49,990.26	\$ 24,544.09	\$ 33,900.52	\$ 23,068.47	\$ 27,802.87	\$ 33,251.77	\$ 23,687.78	\$ 27,741.76	\$ 373,244.11
Total Cash Disbursements	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 353,397.11	\$ 789,398.14	\$ 252,347.84	\$ 350,518.90	\$ 917,709.50	\$ 417,615.74	\$ 5,933,460.41
Account Transfers													
Account Transfers Received	\$ 202,000.00	\$ 862,185.00	\$ 288,482.50	\$ 292,500.00	\$ 910,216.11	\$ 257,050.00	\$ 332,012.50	\$ 809,033.88	\$ 241,330.00	\$ 346,000.00	\$ 910,925.00	\$ 401,390.00	
Account Transfers Sent	\$ (115,000.00)	\$ (1,093,691.77)	\$ (379,000.00)	\$ (100,000.00)	\$ (914,000.00)	\$ (350,000.00)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)	
Total Account Transfers (difference to MMA #2)	\$ 87,000.00	\$ (231,506.77)	\$ (90,517.50)	\$ 192,500.00	\$ (3,783.89)	\$ (92,950.00)	\$ 107,752.50	\$ (48,019.26)	\$ (46,670.00)	\$ 163,304.00	\$ 26,476.42	\$ 95,390.00	
Cash Balance - Ending	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IW59/DNB Operating and Customer Deposits Accounts
For Period of January 1, 2017 - December 31, 2017

	Jan-17	Feb-17*	Mar-17	Apr-17	May-17*	Jun-17	Jul-17	Aug-17*	Sep-17	Oct-17	Nov-17*	Dec-17	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.39	\$ 118,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	\$ 5,693,318.14
Operating Account	\$ 13,339.09	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,276.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70	\$ 42,270.00
Total Cash Balance - Beginning	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 5,693,318.14
Cash Receipts													
Accounts Receivable Collections	\$ 255,329.00	\$ 1,055,339.74	\$ 241,853.15	\$ 179,640.02	\$ 970,994.03	\$ 205,971.64	\$ 210,427.03	\$ 1,026,346.91	\$ 229,400.83	\$ 368,059.05	\$ 746,543.72	\$ 203,413.02	\$ 5,693,318.14
New Connection Fees						\$ 15,948.00			\$ 26,322.00				\$ 42,270.00
Conveyance Fees							\$ 456.54				\$ 2,703.91		\$ 8,834.65
Escrow - Delinquent Customer Accounts	\$ 967.24		\$ 4,238.70	\$ 468.26		\$ 6,500.00					\$ 11,512.00	\$ 617.00	\$ 27,929.00
Escrow - Engineering	\$ 1,800.00			\$ 7,500.00									\$ 13,100.00
Escrow - Developer's Projects													\$ 29,974.54
Escrow - Property and Easement Conveyance													\$ 14,142.86
Insurance Claim Reimbursement			\$ 6,104.70				\$ 13,869.84	\$ 10,000.00					\$ 1,073.75
Utility Reimbursement/PA One Call Refund			\$ 13,057.37				\$ 1,085.49						\$ 60,000.00
Interest Income	\$ 253.42	\$ 41.52	\$ 44.29	\$ 42.87	\$ 123.34	\$ 51.45	\$ 38.54	\$ 153.13	\$ 61.70	\$ 72.71	\$ 136.49	\$ 54.29	\$ 60,000.00
Deferred Income													\$ 113.63
Grant Funds				\$ 60,000.00									\$ 60,000.00
COBRA Payment													\$ 113.63
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ 113.63										\$ 113.63
Total Cash Receipts	\$ 258,349.66	\$ 1,055,381.26	\$ 265,298.21	\$ 247,651.15	\$ 971,231.00	\$ 228,471.09	\$ 225,877.44	\$ 1,049,600.04	\$ 255,784.53	\$ 368,131.76	\$ 760,896.12	\$ 204,084.31	\$ 5,890,756.57
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 23,554.78	\$ 20,766.82	\$ 25,932.75	\$ 20,743.45	\$ 20,768.09	\$ 25,938.01	\$ 20,818.38	\$ 24,265.86	\$ 22,474.63	\$ 20,905.55	\$ 20,943.25	\$ 22,719.79	\$ 269,831.36
2015 Sewer Note		\$ (13,019.18)											\$ (13,019.18)
2017 Sewer Note	\$ 123,964.00	\$ 123,711.53	\$ 124,208.05	\$ 123,172.91	\$ 123,652.61	\$ 122,701.64	\$ 123,139.26	\$ 122,903.62	\$ 121,944.22	\$ 122,381.84	\$ 124,955.00	\$ 121,834.81	\$ 1,085,111.11
Sales - Credits Refunded			\$ 315.48	\$ 280.04	\$ 112.41	\$ 6,877.26	\$ 81.40	\$ 896.99	\$ 2,745.61	\$ 84.00	\$ 1,050.43	\$ 449.98	\$ 12,893.60
Return of Customer Escrow	\$ 2,054.38	\$ 2,082.15		\$ 797.88	\$ 995.68		\$ 377.59	\$ 293.94		\$ 724.04	\$ 1,028.11	\$ (1,085.11)	\$ 7,268.66
Refund of Engineering Escrow	\$ 267,511.00												\$ 267,511.00
Refund of Developer's Escrow													\$ 6,695.00
Capital Improvements		\$ 12,950.00	\$ 27,895.00		\$ 8,900.00		\$ 12,894.00	\$ 1,450.00					\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50		\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00			\$ 21,747.90		\$ 18,522.00	\$ 21,748.60		\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 15,387.27	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 543.00	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant													\$ 6,695.00
Plant													\$ 267,511.00
Collections	\$ 70,443.71	\$ 58,305.95	\$ 71,028.92	\$ 57,788.37	\$ 75,951.45	\$ 102,936.13	\$ 83,569.51	\$ 61,449.57	\$ 120,449.81	\$ 87,263.54	\$ 84,576.36	\$ 60,191.64	\$ 933,944.96
Maintenance													\$ 365,162.50
Administration	\$ 34,787.91	\$ 25,503.94	\$ 26,319.33	\$ 58,012.03	\$ 33,898.55	\$ 23,584.31	\$ 26,322.97	\$ 31,521.78	\$ 26,002.85	\$ 25,881.80	\$ 25,812.67	\$ 27,514.36	\$ 365,162.50
Total Cash Disbursements	\$ 2,204,290.17	\$ 903,147.35	\$ 281,193.73	\$ 266,230.35	\$ 924,078.49	\$ 284,552.91	\$ 269,655.13	\$ 698,321.24	\$ 296,221.20	\$ 278,723.59	\$ 945,302.66	\$ 232,749.35	\$ 6,105,896.68
Account Transfers													
Account Transfers Received	\$ 2,516,588.09	\$ 1,067,099.78	\$ 275,000.00	\$ 260,000.00	\$ 908,686.28	\$ 271,701.64	\$ 268,164.50	\$ 697,903.62	\$ 280,000.00	\$ 280,000.00	\$ 940,000.00	\$ 205,000.00	\$ 2,516,588.09
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (340,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (313,000.00)	\$ (666,000.00)	\$ (309,000.00)	\$ (2,516,588.09)
Total Account Transfers (difference to MMA #2)	\$ 2,024,333.09	\$ (142,806.61)	\$ (75,000.00)	\$ 105,000.00	\$ (31,313.72)	\$ (68,298.36)	\$ 141,164.50	\$ (340,096.38)	\$ (73,000.00)	\$ (35,000.00)	\$ 274,000.00	\$ (104,000.00)	\$ 2,024,333.09
Cash Balance - Ending	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90	\$ 165,713.56

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IMSB/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	\$ 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	
Customer Deposits 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	
Operating Account	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,778.51	\$ 283,806.49	\$ 121,025.32	
Total Cash Balance - Beginning	\$ 398,314.29	\$ 811,836.23	\$ 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
Cash Receipts													
Accounts Receivable Collections													\$ 34,244.00
New Connection Fees													\$ 3,400.36
Conveyance Fees													\$ 12,144.25
Escrow - Delinquent Customer Accounts													\$ 206,637.80
Escrow - Engineering													\$ -
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ 7,327.73
Utility Reimbursement/PA One Call Refund													\$ 2,171.76
Interest Income													\$ 2,149.89
Deferred Income													\$ -
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	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,757.14	\$ 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													\$ -
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements													\$ -
Prepaid Insurance/Expenses													\$ -
Escrow Release - Engineering Fees													\$ -
Cost of Goods Sold													\$ -
Plant													\$ -
Collections													\$ -
Maintenance													\$ -
Administration													\$ -
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	\$ 5,853,873.05
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	\$ 2,850,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (1,178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (2,417,000.42)
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	\$ 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	\$ 121,025.32

*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	\$ 1,400,855.53
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92	\$ 2,946.04	\$ 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											\$ 1,869.00
Refund of Developer's Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00					\$ 5,818.23	\$ 11,812.77	\$ 5,382.00		\$ 37,180.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75			\$ 32,473.93	\$ 267.75	\$ 16,364.00		\$ 2,297.00	\$ 58,223.93
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 1,019.00	\$ 990.00	\$ 594.00	\$ 641.00		\$ 6,066.00
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29	\$ 728,116.73	\$ 634.95	\$ 618.50	\$ 728,052.05	\$ 671.78	\$ 3,272,104.83
Plant													
Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,917.01	\$ 78,030.35	\$ 61,923.69	\$ 88,869.28	\$ 67,537.79	\$ 69,346.12	\$ 107,852.28	\$ 119,352.09	\$ 1,001,659.35
Maintenance													
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 24,486.98	\$ 33,982.85	\$ 33,848.15	\$ 19,180.82	\$ 31,371.39	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92
Total Cash Disbursements	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 998,015.37	\$ 596,629.60	\$ 235,323.65	\$ 1,027,806.74	\$ 231,230.67	\$ 273,487.26	\$ 1,010,034.27	\$ 289,914.15	\$ 6,472,194.51
Account Transfers													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 590,000.00	\$ 260,000.00	\$ 1,016,000.00	\$ 228,000.00	\$ 274,000.00	\$ 1,000,000.00	\$ 267,000.00	
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (826,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (304,000.00)	\$ (276,000.00)	\$ (806,000.00)	\$ (336,000.00)	
Total Account Transfers (difference to MMA #2)	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)	\$ (12,000.00)	\$ 154,000.00	\$ 277,000.00	\$ (1,000.00)	\$ 48,000.00	\$ (76,000.00)	\$ (2,000.00)	\$ 194,000.00	\$ (69,000.00)	
Cash Balance - Ending	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 77,904.72	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IW59/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	\$ 218,734.25	\$ 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)	
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	\$ 984,514.47	\$ 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
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								\$ 153.41					\$ 153.41
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 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	\$ 984,577.76	\$ 229,171.01	\$ 6,004.75
Total Cash Receipts	\$ 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
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 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
2017 Sewer Note													\$ 30,000.00
MTSA Note Payable													
Sales - Credits Refunded	\$ 96.07	\$ 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	\$ 898.00	\$ 2,963.00	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 14,301.68	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 895.50	\$ 895.50	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 75,047.18
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	\$ 35,320.85	\$ 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													
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	\$ 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)	\$ (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)	\$ (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												
Operating Account	\$ 35,062.38												
Total Cash Balance - Beginning	\$ 111,819.60												
Cash Receipts													
Accounts Receivable Collections	\$ 90,247.89												\$ 90,247.89
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering	\$ 1,800.00												\$ 1,800.00
Escrow - Developer's Projects	\$ 12,694.73												\$ 12,694.73
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund													
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 104,742.62												\$ 104,742.62
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 22,506.31												\$ 22,506.31
2017 Sewer Note													
MTSA Note Payable													
Sales - Credits Refunded	\$ 218.41												\$ 218.41
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow													
Refund of Developer's Escrow	\$ 28,140.00												\$ 28,140.00
Capital Improvements													
Prepaid Insurance/Expenses													
Escrow Release - Engineering Fees	\$ 3,108.50												\$ 3,108.50
Cost of Goods Sold	\$ 2,113.21												\$ 2,113.21
Plant													
Collections	\$ 53,929.11												\$ 53,929.11
Maintenance													
Administration	\$ 29,782.42												\$ 29,782.42
Total Cash Disbursements	\$ 140,277.25												\$ 140,277.25
Account Transfers													
Account Transfers Received	\$ 25,000.00												\$ 25,000.00
Account Transfers Sent	\$ (169,000.00)												\$ (169,000.00)
Total Account Transfers (difference to MMA #2)	\$ (144,000.00)												\$ (144,000.00)
Cash Balance - Ending	\$ (67,715.03)												\$ (67,715.03)

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #2
For Period of January 1, 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	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	
Money Market Account													
Total Cash Balance - Beginning	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	
Cash Receipts													
Accounts Receivable Collections	\$ 99,451.31												\$ 99,451.31
New Connection Fees													
Interest Income	\$ 495.17	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 6,065.91
Total Cash Receipts	\$ 99,946.48	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 105,517.22
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 493,737.80	\$ 742,000.00	\$ 381,800.00	\$ 178,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 978,000.00	\$ 239,000.00	
Account Transfers Sent	\$ (245,000.00)	\$ (1,090,000.00)	\$ (267,000.00)	\$ (345,000.00)	\$ (1,008,229.62)	\$ (237,000.00)	\$ (250,348.00)	\$ (635,000.00)	\$ (255,000.00)	\$ (290,000.00)	\$ (913,000.00)	\$ (289,022.00)	
Total Account Transfers	\$ 248,737.80	\$ (348,000.00)	\$ 114,800.00	\$ (167,000.00)	\$ (100,229.62)	\$ 91,000.00	\$ (94,348.00)	\$ 333,000.00	\$ 65,000.00	\$ (121,000.00)	\$ 65,000.00	\$ (56,022.00)	
Cash Balance - Ending	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	\$ 1,155,193.65	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #2
For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Total Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Total Cash Receipts	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 826,000.00	\$ 313,000.00	\$ 261,000.00	\$ 968,000.00	\$ 289,000.00	\$ 276,000.00	\$ 806,000.00	\$ 336,000.00	\$ 336,000.00
Account Transfers Sent	\$ (215,000.00)	\$ (966,000.00)	\$ (290,000.00)	\$ (282,000.00)	\$ (980,000.00)	\$ (590,000.00)	\$ (260,000.00)	\$ (1,016,000.00)	\$ (213,000.00)	\$ (281,674.00)	\$ (1,000,000.00)	\$ (267,000.00)	\$ (267,000.00)
Total Account Transfers	\$ (145,000.00)	\$ 74,000.00	\$ 79,000.00	\$ 12,000.00	\$ (154,000.00)	\$ (277,000.00)	\$ 1,000.00	\$ (48,000.00)	\$ 76,000.00	\$ (5,674.00)	\$ (194,000.00)	\$ 69,000.00	\$ 69,000.00
Cash Balance - Ending	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	\$ 647,650.21	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
 Statement of Cash Position - DNB/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
Cash Balance - Beginning													
Money Market Account	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 10,060.22	\$ 91,065.69	\$ 12,612.49	
Total Cash Balance - Beginning	\$ 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	
Cash Receipts													
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
Total Cash Receipts	\$ 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
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
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)	\$ (545,000.00)	\$ (35,000.00)	\$ (695,000.00)	\$ (205,000.00)	\$ (279,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,348.00)
Total Account Transfers	\$ (138,000.00)	\$ 58,500.00	\$ (1,348.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)	\$ 103,000.00	\$ (83,000.00)	\$ (16,200.00)	\$ 81,000.00	\$ (78,500.00)	\$ 16,000.00	\$ (620,548.00)
Cash Balance - Ending	\$ 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
Cash Balance - Beginning													
Money Market Account	\$ 28,638.05												
Total Cash Balance - Beginning	\$ 28,638.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income													
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 169,000.00												\$ 169,000.00
Account Transfers Sent	\$ (25,000.00)												\$ (25,000.00)
Total Account Transfers	\$ 144,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000.00
Cash Balance - Ending	\$ 172,638.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,638.05

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

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Money Market Account	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Total Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 69,066.00				\$ 7,674.00	\$ 7,974.00	\$ 15,348.00	\$ 69,410.00		\$ 316,845.36		\$ 10,022.00	\$ 496,339.36
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 719.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 701.81	\$ 660.27	\$ 732.52	\$ 732.15	\$ 672.73	\$ 881.09	\$ 851.66	\$ 883.99	\$ 8,846.46
Total Cash Receipts	\$ 69,785.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 8,375.81	\$ 8,634.27	\$ 16,080.52	\$ 70,142.15	\$ 672.73	\$ 317,726.45	\$ 851.66	\$ 10,905.99	\$ 505,185.82
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	\$ 2,083,729.44	

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant				23,322.00						7,674.00	38,370.00		69,366.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income													
Total Cash Receipts	\$ 885.05	\$ 799.73	\$ 828.61	\$ 915.35	\$ 896.42	\$ 809.99	\$ 955.03	\$ 868.59	\$ 897.91	\$ 899.24	\$ 843.74	\$ 947.18	\$ 10,546.84
	\$ 885.05	\$ 799.73	\$ 828.61	\$ 24,237.35	\$ 896.42	\$ 809.99	\$ 955.03	\$ 868.59	\$ 897.91	\$ 8,573.24	\$ 39,213.74	\$ 947.18	\$ 79,912.84
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59	\$ 2,113,141.62	\$ 2,114,010.21	\$ 2,114,908.12	\$ 2,123,481.36	\$ 2,162,695.10	\$ 2,163,642.28
	\$ 2,083,729.44	\$ 2,084,614.49	\$ 2,085,414.22	\$ 2,086,242.83	\$ 2,110,480.18	\$ 2,111,376.60	\$ 2,112,186.59	\$ 2,113,141.62	\$ 2,114,010.21	\$ 2,114,908.12	\$ 2,123,481.36	\$ 2,162,695.10	\$ 2,163,642.28

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Receipts													
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
Total Cash Receipts	\$ 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
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent								\$ (100,000.00)		\$ (360,000.00)	\$ (300,000.00)		\$ (760,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (360,000.00)	\$ (300,000.00)	\$ -	\$ (760,000.00)
Cash Balance - Ending	\$ 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	\$ 1,541,893.06	\$ 1,541,893.06

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
Cash Balance - Beginning													
Money Market Account	\$ 1,542,213.90												
Total Cash Balance - Beginning	\$ 1,542,213.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Sewer Revenue Note - Series of 2017													\$ -
Accounts Receivable Collections													\$ -
Deferred Tapping Fees	\$ 99,762.00												\$ 99,762.00
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income													\$ -
Total Cash Receipts	\$ 99,762.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,762.00
Cash Disbursements													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													\$ -
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,641,975.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,641,975.90

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Analysis of Collections on Accounts Receivable

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

	<u>1/31/2020</u>	<u>4/30/2020</u>	<u>7/31/2020</u>	<u>10/31/2020</u>	<u>1/31/2021</u>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,680,638.02	\$ 1,649,299.24	\$ 1,594,104.82	\$ 1,802,386.31	
Accounts Receivable - Township	\$ 99,107.03	\$ -	\$ 101,072.84	\$ -	
Accounts Receivable - Pretreatment	\$ 23,275.00	\$ 21,905.00	\$ 21,405.00	\$ 17,005.00	
Accounts Receivable - Northwest Assessment	\$ 109,776.88	\$ 105,208.86	\$ 103,767.85	\$ 101,022.28	
Total Accounts Receivable	\$ 1,912,796.93	\$ 1,776,413.10	\$ 1,820,350.51	\$ 1,920,413.59	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,568,542.90				
May, Jun, Jul		\$ 1,509,005.92			
Aug, Sep, Oct			\$ 1,417,335.09		
Nov, Dec, Jan				\$ 1,187,672.96	
Collection % per Billing Period	82%	85%	78%	62%	#DIV/0!
DELINQUENT NOTICES					
	Round 1*	Round 2**	Round 3***	Round 4****	
Date Delinquent Notices Mailed	3/6/2020	6/5/2020	9/8/2020	12/8/2020	
Total Number of Accounts Billed	7,512	7,519	7,522	7,525	
Total Number of Delinquent Accounts	1,618	1,533	1,483	1,604	
Total Number of Delinquent Notices Mailed	1,575	1,486	1,421	1,543	
Current Delinquent Charges	\$ 317,329.74	\$ 337,230.58	\$ 327,933.49	\$ 345,448.53	
Past Delinquent Charges	\$ 442,042.94	\$ 489,420.37	\$ 517,074.47	\$ 555,058.80	
Total Delinquent Charges	\$ 759,372.68	\$ 826,650.95	\$ 845,007.96	\$ 900,507.33	
Penalty Charges	\$ 27,194.71	\$ 26,610.61	\$ 27,259.20	\$ 28,094.56	
Interest Charges	\$ 9,276.61	\$ 11,186.75	\$ 11,583.47	\$ 12,629.67	
Total Late Fees Charged	\$ 36,471.32	\$ 37,797.36	\$ 38,842.67	\$ 40,724.23	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of December 2020 to December 2019			
	Dec-20	Dec-19	Variance
Cash Balance - Beginning			
Customer Deposits Account	\$ 160,024.05	\$ 197,148.54	\$ (37,124.49)
Operating Account	\$ (22,212.74)	\$ 46,105.83	\$ (68,318.57)
Total Cash Balance - Beginning	\$ 137,811.31	\$ 243,254.37	\$ (105,443.06)
Cash Receipts			
Accounts Receivable Collections	\$ 193,158.49	\$ 193,320.79	\$ (162.30)
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
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	\$ 66.32	\$ 243.71	\$ (177.39)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 229,171.01	\$ 193,564.50	\$ 35,606.51
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 36,694.04	\$ 20,993.64	\$ 15,700.40
2017 Sewer Note	\$ 112,097.79	\$ 115,565.08	\$ (3,467.29)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 731.31	\$ 368.06	\$ 363.25
Return of Customer Escrow			\$ -
Refund of Engineering Escrow		\$ 1,869.00	\$ (1,869.00)
Refund of Developer's Escrow			\$ -
Capital Improvements	\$ 7,579.96		\$ 7,579.96
Prepaid Insurance/Expenses		\$ 2,297.00	\$ (2,297.00)
Escrow Release - Engineering Fees	\$ 445.00		\$ 445.00
Cost of Goods Sold		\$ 671.78	\$ (671.78)
Plant			\$ -
Collections	\$ 49,786.88	\$ 119,352.09	\$ (69,565.21)
Maintenance			\$ -
Administration	\$ 31,827.74	\$ 28,797.50	\$ 3,030.24
Total Cash Disbursements	\$ 239,162.72	\$ 289,914.15	\$ (50,751.43)
Account Transfers			
Account Transfers Received	\$ 294,000.00	\$ 267,000.00	\$ 27,000.00
Account Transfers Sent	\$ (310,000.00)	\$ (336,000.00)	\$ 26,000.00
Total Account Transfers (difference to MMA #2)	\$ (16,000.00)	\$ (69,000.00)	\$ 53,000.00
Cash Balance - Ending	\$ 111,819.60	\$ 77,904.72	\$ 33,914.88

Mr. J. Long

BOARD OF DIRECTORS - ADJUSTMENT APPROVAL									
Customer #	Jan-21	Amount	Description	Debit Adjustments	Credit Adjustments	Acct # GL	NWS Date	Approved By:	
117110-001		(\$14.88)	Credit - Penalty Charged In Error Due to Misapplied Payment	\$0.00	(\$14.88)		12/14/2020		
117110-001		(\$107.45)	Credit - Misapplied Payment Transfer From Account 117120-001	\$0.00	(\$107.45)		12/14/2020		
117120-001		\$107.45	Debit - Misapplied Payment Transfer to Account 117110-001	\$107.45	\$0.00		12/14/2020		
222315-001		\$26.11	Debit - Transfer Credit Balance to Account 222311-001	\$26.11	\$0.00		12/31/2020		
222311-001		(\$26.11)	Credit - Penalty Charged In Error Due to Misapplied Payment	\$0.00	(\$26.11)		12/31/2020		
222311-001		(\$26.11)	Credit - Transfer Credit Balance From Account 222315-001	\$0.00	(\$26.11)		12/31/2020		
136890-001		\$141.59	Debit - Over-Paid at Settlement	\$141.59	\$0.00		12/31/2020		
154040-001		(\$57.80)	Credit - 3rd Quarter Under Estimated Consumption Amount	\$0.00	(\$57.80)		12/31/2020		
154040-001		(\$5.78)	Credit - Penalty Due to Estimated Sewer Certification	\$0.00	(\$5.78)		12/31/2020		
145740-001		(\$9.04)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$9.04)		12/31/2020		
123760-001		(\$13.59)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$13.59)		12/31/2020		
151140-001		(\$16.44)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$16.44)		12/31/2020		
126820-001		(\$15.30)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$15.30)		12/31/2020		
148620-001		(\$9.61)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$9.61)		12/31/2020		
115920-001		(\$18.71)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$18.71)		12/31/2020		
113830-001		(\$15.30)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$15.30)		12/31/2020		
307331-001		(\$21.21)	Credit - Penalty Charged In Error	\$0.00	(\$21.21)		12/31/2020		
212718-001		(\$39.95)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$39.95)		12/31/2020		
146260-001		(\$10.18)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$10.18)		12/31/2020		
106190-001		(\$17.00)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$17.00)		12/31/2020		
103920-001		(\$22.18)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$22.18)		12/31/2020		
212002-001		(\$19.28)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$19.28)		12/31/2020		
140200-001		(\$24.02)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$24.02)		12/31/2020		
222920-001		\$175.73	Debit - Over-Paid at Settlement	\$175.73	\$0.00		12/29/2020		
170043-001		(\$175.73)	Credit - Over-Paid at Settlement For Account 170043-001	\$0.00	(\$175.73)		12/29/2020		
145420-001		(\$16.55)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$16.55)		12/31/2020		
210313-001		(\$28.38)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$28.38)		12/31/2020		
115790-001		(\$12.45)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$12.45)		12/31/2020		
151081-001		\$218.41	Debit - Over-Paid at Settlement	\$218.41	\$0.00		12/31/2020		
338970-001		(\$8.47)	Credit - Penalty Waived One Time Courtesy	\$0.00	(\$8.47)		12/31/2020		
221311-001		(\$7,453.51)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$7,453.51)		12/31/2020		
333575-001		(\$129.08)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$129.08)		12/31/2020		
159770-001		(\$287.00)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$287.00)		12/31/2020		
147470-001		(\$31.63)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$31.63)		12/31/2020		
120920-001		(\$109.61)	Credit - Consumption Following Pool Installation	\$0.00	(\$109.61)		12/31/2020		
142940-001		(\$48.72)	Credit - Consumption Following Pool Installation	\$0.00	(\$48.72)		12/31/2020		
161010-001		(\$529.79)	Credit - Consumption Due to Water Service Line Leak (2020 3rd & 4th Quarter Billing)	\$0.00	(\$529.79)		12/31/2020		
123560-001		(\$24.29)	Credit - Pro-Rate Start of Service to 10/26/20	\$0.00	(\$24.29)		12/31/2020		
211942-001		(\$23.36)	Credit - Pro-Rate Start of Service to 10/25/20	\$0.00	(\$23.36)		12/31/2020		
211943-001		(\$22.42)	Credit - Pro-Rate Start of Service to 10/24/20	\$0.00	(\$22.42)		12/31/2020		
212007-001		(\$7.08)	Credit - Pro-Rate Start of Service to 10/14/20	\$0.00	(\$7.08)		12/31/2020		
212009-001		(\$2.38)	Credit - Pro-Rate Start of Service to 12/22/20	\$0.00	(\$2.38)		12/31/2020		
220835-001		(\$7,232.75)	Credit - Effluent Meter Read Adjustment	\$0.00	(\$7,232.75)		12/31/2020		
402651-001		(\$152.53)	Credit - Property converted to MTSA CCI	\$0.00	(\$152.53)		12/31/2020		
118990-001		(\$324.18)	Credit - Property converted to MTSA CCI	\$0.00	(\$324.18)		12/31/2020		
160034-001		(\$64.55)	Credit - Consumption Following Pool Repair	\$0.00	(\$64.55)		12/31/2020		
212013-001		(\$540.32)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$540.32)		12/31/2020		
210922-001		(\$16.37)	Credit - Deduct Meter Read Adjustment	\$0.00	(\$16.37)		12/31/2020		
0		\$0.00		\$0.00	\$0.00				
0		\$0.00		\$0.00	\$0.00				
0		\$0.00		\$0.00	\$0.00				
0		\$0.00		\$0.00	\$0.00				
		(\$17,946.48)	TOTAL ADJUSTMENTS - JANUARY 2021	\$669.29	(\$17,714.77)				
				DR	CR				