

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
July 25, 2022

The General Meeting was called to order by Treasurer Thomas Cozza at 8:30 p.m. with a quorum present.

Board members in attendance:

Mr. Thomas Cozza  
Mr. John Zwiercan

Board members via ZOOM:

Ms. Laura Goodrich-Cairns  
Mr. John Saudarg

Also in attendance:

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

**Pledge of Allegiance**

The Pledge of Allegiance was recited by all present.

**In Attendance**

None

**Board Actions**

A motion was made by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 4 to 0 vote authorizing the July engineering escrow releases to Stantec totaling \$3,212.00 for the following projects:

2260.63	Camp Meeting	\$1,872.00
2260.67	One Smithbridge Road	538.00
2270.78	Springbrooke Industrial	505.00
2270.90	RGM-Powell Road Townhouses	297.00

A motion was made by Mr. Saudarg, second by Ms. Goodrich-Cairns and approved on a 4 to 0 vote accepting the proposal from Xylem Water Solutions USA, Inc. for the purchase of two Flygt pumps as replacements at Eagle Pump Station at a cost of \$49,438.46, as approved in the 2022 budget. The pumps have an expected lead time of 40 weeks.

### **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 removal of the Llewellyn Mill Dam was completed about 2 weeks ago. Notice of completion of the work should be provided to PA DEP by the contractor or permit holder.

Mr. Catania advised that he is awaiting a return call from the title clerk to discuss the dedication of the Brookefield sewer improvements. Ms. Nelson advised that she was communicating with the developer just prior to the meeting regarding the outstanding punch list items that are long overdue being completed. One of the open issues is the PLC repair to the pump station which has been awaiting a response from the developer for 30+ days. Ms. Nelson advised the developer that until the pump station is in proper working order, dedication will not be accepted. The developer stated that these items will be completed by Wednesday, July 27, 2022.

Ms. Nelson reported that she is included on the communications from Camp Meeting to the contractor, regarding the completion of the multiple punch lists provided by Stantec for this project.

Ms. Nelson reported that new plans and calculations were received for the One Smithbridge LLC project. Due to PA DEP's approval of the plan revision, which removed the construction of the Smithbridge Road force main in completion by S.B. Conrad, Inc., the connection of 1 Smithbridge Road will be a single connection with a grinder pump and include the construction of a portion of the Smithbridge Road force main down to the property line of 1 Smithbridge Road. The remaining issues with respect to future connections along Smithbridge Road and development of the Powell Tract, must be considered in the review of these plans. The Authority Engineer will communicate with Chester Heights Borough on how they intend on handling these future connections and who bears responsibility for the sewer lines until they are constructed to completion and dedicated to the Authority.

Ms. Nelson reported that the Rose Hill project continues to move forward. Monitoring of the grinder pump installations will continue to avoid conflicts with the sections of sewer to be dedicated to SWDCMA. PA DEP recently approved the sewage planning for the force main extension.

Ms. Nelson reported that the purchase of the replacement pumps at Eagle Pump Station is being presented for Board approval.

Ms. Nelson reported that Enbridge is awaiting our proposed access agreement. The Authority Solicitor will be sending the document to Enbridge by August 1, which will include all discussion points raised on this matter.

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

**Minutes of the previous meeting**

The minutes from the June 27, 2022 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Saudarg and approved on a 4 to 0 vote.

**Treasurer's Report**

Mr. Cozza presented the July treasurer's report in oral form followed by a review of the Authority's statement of cash.

The July 25, 2022 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Saudarg, second by Mr. Zwiercan and approved on a 4 to 0 vote.

Ms. Nelson presented the financial statements for the six months ending June 30, 2022.

**Finance Committee**

Mr. Cozza presented the July 2022 adjustments for sewer service accounts, which totaled \$3,652.38 net credit. On a motion by Mr. Zwiercan and second by Mr. Saudarg, July sewer service account adjustments were approved on a 4 to 0 vote.

**Long Range Planning Committee**

Ms. Nelson and Mr. Gade will begin a review of the Authority's tapping fee calculations.

**Negotiations Committee**

None

**Solicitor's Report**

Mr. Catania provided an update on developments in the ongoing legal actions of the Authority.

**Executive Session**

An Executive Session was held during the presentation of the Operations Committee and Engineer's Report.

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:37 p.m.

Attested by,



Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of June 28, 2022 - July 25, 2022**

<b>Opening Cash Balance @ 6/28/22 available for Operations</b>	<b>\$ 1,457,526.29</b>	
S&T Customer Deposits Account		\$ 39,212.79
S&T Operating Account		\$ 19,104.39
S&T Money Market Account #2		\$ 8,099.26
S&T Money Market Account #1 - Board Restricted		\$ 1,390,375.68
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 112,237.74</b>	
Deposits - A/R Collections		\$ 111,739.55
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		\$ 498.19
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - S&T Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
<b>Total Disbursements for Reporting Period</b>	<b>\$ (145,045.55)</b>	
Vendor Disbursements		\$ (126,040.31)
Payroll		\$ (18,891.24)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (114.00)
<b>Ending Cash Balance @ 7/25/22 available for Operations</b>	<b>\$ 1,424,718.48</b>	
S&T Customer Deposits Account		\$ 109,952.34
S&T Operating Account		\$ (100,899.21)
S&T Money Market Account #2		\$ 24,101.82
S&T Money Market Account #1 - Board Restricted		\$ 1,390,829.36
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 462,195.08</b>	
<b>S&amp;T Delinquent Customer Escrow Account</b>	<b>\$ 5,962.66</b>	
<b>S&amp;T Sewer Revenue Note - Series of 2017</b>	<b>\$ 2,524,725.58</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 1,044,205.66</b>	
<b>Total Disbursements for Board Signature on 7/25/22</b>	<b>\$ (123,646.69)</b>	
<b>Accounts Payable Balance after Disbursements of 7/25/22</b>	<b>\$ 920,558.97</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Cash Accounts Summary**

For Period of June 28, 2022 - July 25, 2022

	1120-1120.6 S&T	1122 S&T	1125 S&T	1124 S&T Money Market Account #1 - Board Restricted	1132 IWSB	1121 S&T
<b>Opening Balances @ 6/28/22</b>	Customer Deposits \$ 39,212.79	Operating Account \$ 19,104.39	Money Market 2 \$ 8,099.26		Operating Account \$ 734.17	Delinquent Customer Escrow \$ 5,962.66
Deposits - A/R Collections	\$ 111,739.55					
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		\$ 41.95	2.56	453.68		
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		\$ (126,040.31)				
Payroll		\$ (18,891.24)				
Bank Fees		\$ (114.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017						
Account Transfers Received	\$ 40,000.00	\$ 25,000.00	\$ 16,000.00			
Account Transfers Sent	\$ (81,000.00)					
<b>Ending Balances @ 7/25/22</b>	\$ 109,952.34	\$ (100,899.21)	\$ 24,101.82	\$ 1,390,829.36	\$ 734.17	\$ 5,962.66
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 1,424,718.48	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Summary of Operating Income and Expenses**

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
<b>Opening Balance</b>					<b>\$ 1,087,332.15</b>
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
<b>YTD TOTALS</b>		<b>\$ 5,998,767.29</b>	<b>\$ 5,853,875.05</b>		
2019	Jan	\$ 128,200.44	\$ 251,826.57	\$ (123,626.13)	\$ 1,108,598.26
	Feb	\$ 1,166,191.99	\$ 957,859.96	\$ 208,332.03	\$ 1,316,930.29
	Mar	\$ 254,339.20	\$ 322,939.28	\$ (68,600.08)	\$ 1,248,330.21
	Apr	\$ 313,874.54	\$ 277,126.99	\$ 36,747.55	\$ 1,285,077.76
	May	\$ 933,892.76	\$ 998,015.37	\$ (64,122.61)	\$ 1,220,955.15
	Jun	\$ 180,169.25	\$ 596,629.60	\$ (416,460.35)	\$ 804,494.80
	Jul	\$ 424,402.19	\$ 235,323.65	\$ 189,078.54	\$ 993,573.34
	Aug	\$ 932,563.67	\$ 1,027,806.74	\$ (95,243.07)	\$ 898,330.27
	Sep	\$ 176,161.33	\$ 231,230.67	\$ (55,069.34)	\$ 843,260.93
	Oct	\$ 442,640.17	\$ 273,487.26	\$ 169,152.91	\$ 1,012,413.84
	Nov	\$ 819,206.54	\$ 1,010,034.27	\$ (190,827.73)	\$ 821,586.11
	Dec	\$ 193,882.97	\$ 289,914.15	\$ (96,031.18)	\$ 725,554.93
<b>YTD TOTALS</b>		<b>\$ 5,965,525.05</b>	<b>\$ 6,472,194.51</b>		
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 209,755.97	\$ 277,698.87	\$ (67,942.90)	\$ 44,640.00
	Oct	\$ 611,710.90	\$ 582,539.89	\$ 29,171.01	\$ 73,811.01
	Nov	\$ 1,294,624.56	\$ 1,218,011.77	\$ 76,612.79	\$ 150,423.80
	Dec	\$ 229,196.57	\$ 239,162.72	\$ (9,966.15)	\$ 140,457.65
<b>YTD TOTALS</b>		<b>\$ 6,800,247.95</b>	<b>\$ 7,385,345.23</b>		
2021	Jan	\$ 201,463.70	\$ 262,865.33	\$ (61,401.63)	\$ 79,056.02
	Feb	\$ 1,216,637.25	\$ 1,162,632.28	\$ 54,004.97	\$ 133,060.99
	Mar	\$ 314,495.92	\$ 286,270.79	\$ 28,225.13	\$ 161,286.12
	Apr	\$ 179,392.59	\$ 376,575.12	\$ (197,182.53)	\$ (35,896.41)
	May	\$ 1,383,677.03	\$ 1,247,021.78	\$ 136,655.25	\$ 100,758.84
	Jun	\$ 399,114.64	\$ 394,813.51	\$ 4,301.13	\$ 105,059.97
	Jul	\$ 333,669.57	\$ 253,910.20	\$ 79,759.37	\$ 184,819.34
	Aug	\$ 1,075,383.80	\$ 1,114,565.85	\$ (39,182.05)	\$ 145,637.29
	Sep	\$ 231,083.84	\$ 269,424.60	\$ (38,340.76)	\$ 107,296.53
	Oct	\$ 418,348.27	\$ 303,380.86	\$ 114,967.41	\$ 222,263.94
	Nov	\$ 1,006,596.41	\$ 1,108,144.03	\$ (101,547.62)	\$ 120,716.32
	Dec	\$ 227,834.10	\$ 225,427.36	\$ 2,406.74	\$ 123,123.06
<b>YTD TOTALS</b>		<b>\$ 6,987,697.12</b>	<b>\$ 7,005,031.71</b>		
2022	Jan	\$ 283,899.65	\$ 310,570.13	\$ (26,670.48)	\$ 96,452.58
	Feb	\$ 1,161,730.79	\$ 1,187,206.77	\$ (25,475.98)	\$ 70,976.60
	Mar	\$ 264,920.28	\$ 249,332.38	\$ 15,587.90	\$ 86,564.50
	Apr	\$ 413,508.30	\$ 235,819.87	\$ 177,688.43	\$ 264,252.93
	May	\$ 1,067,278.97	\$ 1,195,551.87	\$ (128,272.90)	\$ 135,980.03
	Jun	\$ 194,768.14	\$ 241,501.67	\$ (46,733.53)	\$ 89,246.50
	Jul	\$ 82,156.59	\$ 137,513.97	\$ (55,357.38)	\$ 33,889.12
	Aug				
	Sep				
	Oct				
	Nov				
	Dec				
<b>YTD TOTALS</b>		<b>\$ 3,468,262.72</b>	<b>\$ 3,557,496.66</b>		

**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	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
<b>Cash Balance - Beginning</b>												
Customer Deposits Account	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 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	\$ 33,190.20	\$ 37,921.93	\$ 17,759.32	
<b>Total Cash Balance - Beginning</b>	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	
<b>Cash Receipts</b>												
Accounts Receivable Collections	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,419.13	\$ 956,588.25	\$ 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							\$ 1,004.42			\$ 1,167.34		\$ 7,327.73
Interest Income	\$ 68.34	\$ 276.40	\$ 225.82	\$ 148.06	\$ 300.29	\$ 104.44	\$ 94.00	\$ 270.77	\$ 144.59	\$ 211.45	\$ 128.67	\$ 2,149.89
Deferred Income												\$ -
Grant Funds												\$ -
COBRA Payment												\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement												\$ -
<b>Total Cash Receipts</b>	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 958,816.85	\$ 386,690.24	\$ 790,997.24	\$ 221,521.13	\$ 5,929,823.98
<b>Cash Disbursements</b>												
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 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	\$ 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	\$ 12,097.14	\$ 655.07		\$ 775.93	\$ 5,317.73	\$ 20,886.95
Return of Customer Escrow	\$ 1,457.26	\$ 483.40	\$ 1,003.05			\$ 418.88	\$ 976.65		\$ 941.83			\$ 6,627.27
Refund of Engineering Escrow												\$ -
Refund of Developer's Escrow								\$ 1,964.00				\$ 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	\$ 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)	\$ 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	\$ 652,088.60	\$ 1,060.28	\$ 2,298,073.80
Plant												\$ -
Collections	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,686.90	\$ 98,972.65	\$ 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	\$ 29,263.38	\$ 27,701.59	\$ 23,097.40	\$ 353,051.32
<b>Total Cash Disbursements</b>	\$ 238,841.49	\$ 1,082,536.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
<b>Account Transfers</b>												
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 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)	\$ (925,000.00)	\$ (241,700.42)	\$ (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)	\$ 121,000.00	\$ (65,000.00)	\$ 43,299.58	\$ 43,299.58
<b>Cash Balance - Ending</b>	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 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
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 49,436.06	\$ 66,896.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59	\$ 158,127.88	\$ 158,127.88	\$ 28,956.79	\$ 200,755.33	\$ 197,148.54	
Operating Account	\$ 27,594.68	\$ 31,069.55	\$ 42,806.22	\$ 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	
<b>Total Cash Balance - Beginning</b>	\$ 77,030.74	\$ 97,965.92	\$ 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	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 930,504.77	\$ 179,596.75	\$ 416,724.92	\$ 930,609.63	\$ 175,680.42	\$ 435,911.40	\$ 801,859.32	\$ 193,320.79	\$ 5,896,919.89
New Connection Fees	\$ 10,322.00							\$ 7,974.00		\$ 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			700.00		\$ 12,510.26
Escrow - Developer's Projects	\$ 1,800.00			\$ 7,500.00						\$ 6,000.00			\$ 16,000.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund						\$ 6,013.28							\$ 6,013.28
Interest Income	\$ 80.75	\$ 268.89	\$ 114.86	\$ 159.35	\$ 434.13	\$ 150.64	\$ 114.22	\$ 267.66	\$ 136.33	\$ 92.31	\$ 318.21	\$ 243.71	\$ 2,381.06
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
<b>Total Cash Receipts</b>	\$ 127,701.75	\$ 1,165,683.61	\$ 253,820.14	\$ 313,360.48	\$ 933,383.73	\$ 179,747.39	\$ 424,066.37	\$ 932,120.83	\$ 175,816.75	\$ 449,977.71	\$ 818,825.53	\$ 193,564.50	\$ 5,968,068.49
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 20,921.95	\$ 22,549.03	\$ 20,935.72	\$ 26,151.95	\$ 20,982.22	\$ 20,961.94	\$ 26,265.10	\$ 20,949.92	\$ 24,552.90	\$ 22,567.86	\$ 20,993.64	\$ 274,347.76
2017 Sewer Note	\$ 118,468.52	\$ 116,507.64	\$ 117,913.07	\$ 117,113.57	\$ 117,408.12	\$ 116,608.63	\$ 116,869.51	\$ 116,617.05	\$ 115,851.21	\$ 116,086.86	\$ 115,346.27	\$ 115,565.08	\$ 1,400,355.53
MTSA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92	\$ 283.29	\$ 2,946.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 595.50		\$ 187.62	\$ 224.03	\$ 368.06	\$ 7,138.39
Return of Customer Escrow	\$ 955.56	\$ 172.67	\$ 172.67	\$ 325.00		\$ 753.40	\$ 619.28			\$ 636.10			\$ 3,745.30
Refund of Engineering Escrow			\$ 1,938.00							\$ 1,917.00			\$ 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		\$ 267.75	\$ 16,364.00	\$ 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	\$ 33,948.15	\$ 19,180.82	\$ 31,371.99	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92
<b>Total Cash Disbursements</b>	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 998,015.37	\$ 596,629.60	\$ 235,323.65	\$ 1,027,806.74	\$ 231,230.67	\$ 273,487.26	\$ 1,010,034.27	\$ 289,914.15	\$ 6,472,194.51
<b>Account Transfers</b>													
Account Transfers Received	\$ 237,000.00	\$ 965,000.00	\$ 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	\$ 8,276,000.00
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (825,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (304,000.00)	\$ (276,000.00)	\$ (806,000.00)	\$ (336,000.00)	\$ (6,900,000.00)
Total Account Transfers (difference to MMA #2)	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)	\$ (12,000.00)	\$ 155,000.00	\$ 277,000.00	\$ (1,000.00)	\$ 48,000.00	\$ (76,000.00)	\$ (2,000.00)	\$ 194,000.00	\$ (69,000.00)	\$ (69,000.00)
<b>Cash Balance - Ending</b>	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 77,904.72	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IW/SB/DNB/S&T Operating and Customer Deposits Accounts**  
 For Period of January 1, 2020 - December 31, 2020

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31	\$ 22,871.22	\$ 98,738.56	\$ 160,024.05	
Operating Account	\$ 27,000.47	\$ 29,584.32	\$ 19,807.99	\$ 32,192.82	\$ 22,759.55	\$ 25,703.69	\$ (14,358.84)	\$ 21,744.72	\$ (58,661.74)	\$ 11,708.56	\$ (115,993.24)	\$ (22,212.74)	
<b>Total Cash Balance - Beginning</b>	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 291,953.14	\$ 1,100,965.95	\$ 204,254.34	\$ 263,322.61	\$ 938,692.31	\$ 201,880.33	\$ 368,433.28	\$ 957,736.97	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts			\$ 1,478.98										\$ 1,478.98
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 24,300.00
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 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	\$ 65.29	\$ 66.32	\$ 1,017.73
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 5,851.34											\$ 5,851.34
<b>Total Cash Receipts</b>	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 368,492.59	\$ 974,813.31	\$ 209,736.08	\$ 251,705.43	\$ 994,577.76	\$ 229,171.01	\$ 6,063,710.22
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 29,488.71	\$ 21,016.45	\$ 20,974.99	\$ 24,951.52	\$ 22,642.80	\$ 21,057.87	\$ 26,269.60	\$ 21,057.88	\$ 24,795.10	\$ 26,035.57	\$ 20,766.24	\$ 36,694.04	\$ 295,750.77
2017 Sewer Note	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87	\$ 113,360.16	\$ 113,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09		\$ 487.37	\$ 205.30	\$ 137.29	\$ 508.86	\$ 545.88	\$ 130.21	\$ 1,563.64	\$ 731.31	\$ 4,764.02
Return of Customer Escrow							\$ 2,077.29						\$ 2,077.29
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Capital Improvements													
Prepaid Insurance/Expenses	\$ 293.75		\$ 273.75	\$ 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		\$ 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
<b>Total Cash Disbursements</b>	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,425,233.84	\$ 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)	
<b>Cash Balance - Ending</b>	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	\$ 111,819.60	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/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
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 76,757.22	\$ 95,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 93,413.54	\$ 136,503.39	
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	
<b>Total Cash Balance - Beginning</b>	\$ 111,819.60	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,536.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,723.61	\$ 6,165,765.41
New Connection Fees		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
Conveyance Fees													\$ -
<b>Escrow - Delinquent Customer Accounts</b>													
Escrow - Engineering	\$ 1,800.00	\$ 479.29	\$ 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	\$ 18.88	\$ 8,095.60
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ -
<b>Total Cash Receipts</b>	\$ 201,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.66	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,319,938.63
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,889.12	\$ 24,999.40	\$ 19,989.12	\$ 19,889.12	\$ 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	\$ 110,850.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.96	\$ 110,330.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
MTSA Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 588.70	\$ 7,746.13
Return of Customer Escrow	\$ 479.29												\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
Capital Improvements			\$ 9,885.84	\$ 49,371.12		\$ 13,620.00	\$ 19,830.00		\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75		\$ 14,729.33						\$ 26,963.58
Insurance Expense			\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 396.00	\$ 1,151.50	\$ 1,845.50	\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
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	\$ 73,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 53,877.31	\$ 58,456.04	\$ 904,937.21
Maintenance													\$ -
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.98	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
<b>Total Cash Disbursements</b>	\$ 262,865.33	\$ 1,162,632.28	\$ 286,270.79	\$ 376,575.12	\$ 1,247,021.78	\$ 394,813.51	\$ 253,910.20	\$ 1,114,565.85	\$ 269,424.60	\$ 303,380.86	\$ 1,108,144.03	\$ 225,427.36	\$ 7,005,031.71
<b>Account Transfers</b>													
Account Transfers Received	\$ 132,000.00	\$ 290,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 1,208,869.35	\$ 400,011.00	\$ 192,078.25	\$ 1,002,000.00	\$ 198,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	\$ 7,005,031.71
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)	\$ (41,000.00)
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)	\$ -
<b>Cash Balance - Ending</b>	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 84,130.77	

\*Denotes Due Date month on quarterly billing.

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - 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
<b>Cash Balance - Beginning</b>	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 49,762.47	\$ 67,204.02	\$ 207,625.41	\$ 43,795.75						
Customer Deposits Account	\$ 32,971.36	\$ 15,225.56	\$ (1,034,253.96)	\$ 27,741.17	\$ 25,987.51	\$ (73,744.64)	\$ 21,348.93						
Operating Account	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68						
<b>Total Cash Balance - Beginning</b>	\$ 281,667.77	\$ 1,135,764.23	\$ 255,387.29	\$ 399,677.44	\$ 934,252.50	\$ 194,723.07	\$ 82,156.59						
<b>Cash Receipts</b>													
Accounts Receivable Collections													\$ 3,283,628.89
New Connection Fees					\$ 7,974.00								\$ 7,974.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts		\$ 0.23											\$ 0.23
Escrow - Engineering			\$ 3,000.00	\$ 3,500.00									\$ 6,500.00
Escrow - Developer's Projects		\$ 2,727.34											\$ 2,727.34
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement			\$ 6,511.54										\$ 6,511.54
Utility Reimbursement/PA One Call Refund		\$ 23,155.67											\$ 23,155.67
Interest Income	\$ 9.03	\$ 9.60	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51							\$ 101.32
Deferred Income				\$ 10,322.00									\$ 10,322.00
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ 2,232.20
<b>Total Cash Receipts</b>	\$ 283,909.00	\$ 1,161,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 82,156.59						\$ 3,343,153.19
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,029.16	\$ 20,054.60	\$ 22,408.76	\$ 20,362.37	\$ 18,871.24	\$ 22,117.91	\$ 15,664.57						\$ 146,508.61
2017 Sewer Note	\$ 108,815.65	\$ 109,563.18	\$ 108,310.70	\$ 108,058.23	\$ 107,805.76	\$ 107,553.29							\$ 649,106.81
MISA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 107.95	\$ 1,030.55	\$ 2,641.92	\$ 1,443.36	\$ 441.31						\$ 6,932.02
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)										\$ -
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses													\$ -
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00						\$ 23,320.00
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00						\$ 13,068.50
Cost of Goods Sold	\$ 925.61	\$ 935,919.42	\$ 456.34	\$ -	\$ 934,071.74	\$ 256.27	\$ 450.06						\$ 1,870,079.44
Plant													\$ -
Collections	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77						\$ 528,866.07
Maintenance													\$ -
Administration	\$ 29,359.49	\$ 30,059.99	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,325.26						\$ 238,745.86
<b>Total Cash Disbursements</b>	\$ 310,570.13	\$ 1,187,206.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 137,513.97						\$ 3,533,773.66
<b>Account Transfers</b>													
Account Transfers Received	\$ 232,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 56,000.00						\$ 3,283,628.89
Account Transfers Sent	\$ (195,000.00)	\$ (917,000.00)	\$ (842,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (263,000.00)	\$ (56,000.00)						\$ (3,283,628.89)
Total Account Transfers (difference to MMVA #2)	\$ 37,000.00	\$ (888,000.00)	\$ 881,000.00	\$ (162,000.00)	\$ 294,000.00	\$ (22,000.00)	\$ -						\$ -
<b>Cash Balance - Ending</b>	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 9,787.30						\$ -

\*Denotes Due Date month on quarterly billing

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
<b>Total Cash Balance - Beginning</b>	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
<b>Total Cash Receipts</b>	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 825,000.00	\$ 313,000.00	\$ 261,000.00	\$ 968,000.00	\$ 289,000.00	\$ 276,000.00	\$ 806,000.00	\$ 336,000.00	
Account Transfers Sent	\$ (215,000.00)	\$ (966,000.00)	\$ (290,000.00)	\$ (292,000.00)	\$ (980,000.00)	\$ (590,000.00)	\$ (260,000.00)	\$ (1,016,000.00)	\$ (213,000.00)	\$ (281,674.00)	\$ (1,000,000.00)	\$ (267,000.00)	
<b>Total Account Transfers</b>	\$ (145,000.00)	\$ 74,000.00	\$ 79,000.00	\$ 12,000.00	\$ (154,000.00)	\$ (277,000.00)	\$ 1,000.00	\$ (48,000.00)	\$ 76,000.00	\$ (5,674.00)	\$ (194,000.00)	\$ 69,000.00	
<b>Cash Balance - Ending</b>	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	\$ 647,650.21	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

Statement of Cash Position - DNB/S&T Money Market Account #2

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

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

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
<b>Total Cash Balance - Beginning</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
<b>Cash Receipts</b>													
Accounts Receivable Collections					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
New Connection Fees													
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 26.23	\$ 26.87	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 430.67
<b>Total Cash Receipts</b>	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 127,145.69	\$ 109,977.98	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 237,451.24
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ (15.00)	\$ -	\$ (15.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 169,000.00	\$ 904,000.00	\$ 434,000.00	\$ 46,000.00	\$ 1,006,000.00	\$ 40,000.00	\$ 180,000.00	\$ 785,000.00	\$ 114,000.00	\$ 118,000.00	\$ 656,000.00	\$ 114,000.00	\$ 4,566,000.00
Account Transfers Sent	\$ (125,000.00)	\$ (120,022.00)	\$ (1,205,000.00)	\$ (130,000.00)	\$ (1,000,000.00)	\$ (245,000.00)	\$ (162,000.00)	\$ (835,000.00)	\$ (100,000.00)	\$ (41,000.00)	\$ (750,000.00)	\$ (80,000.00)	\$ (4,793,022.00)
Total Account Transfers	\$ 44,000.00	\$ 783,978.00	\$ (771,000.00)	\$ (84,000.00)	\$ 6,000.00	\$ (205,000.00)	\$ 18,000.00	\$ (50,000.00)	\$ 14,000.00	\$ 77,000.00	\$ (94,000.00)	\$ 34,000.00	\$ (227,022.00)
<b>Cash Balance - Ending</b>	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 38,992.29	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82						
<b>Total Cash Balance - Beginning</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56							\$ -
<b>Total Cash Receipts</b>	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.53
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees	\$ (15.00)												\$ -
<b>Total Cash Disbursements</b>	\$ (15.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 11,000.00	\$ 888,000.00	\$ 259,000.00	\$ 197,000.00	\$ 656,000.00	\$ 124,000.00							\$ 2,135,000.00
Account Transfers Sent	\$ (48,000.00)		\$ (1,140,000.00)	\$ (35,000.00)	\$ (825,000.00)	\$ (102,000.00)							\$ (2,150,000.00)
<b>Total Account Transfers</b>	\$ (37,000.00)	\$ 888,000.00	\$ (881,000.00)	\$ 162,000.00	\$ (169,000.00)	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)
<b>Cash Balance - Ending</b>	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 24,101.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
<b>Cash Balance - Beginning</b>	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Money Market Account													
<b>Total Cash Balance - Beginning</b>	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00										\$ 15,348.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 753.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70	\$ 412.13	\$ 379.03	\$ 320.84	\$ 7,362.09
<b>Total Cash Receipts</b>	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ 421.70	\$ 412.13	\$ 106,856.38	\$ 320.84	\$ 138,571.62
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (360,000.00)	\$ (300,000.00)	\$ -	\$ (760,000.00)
<b>Cash Balance - Ending</b>	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	\$ 1,542,213.90	

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
<b>Total Cash Balance - Beginning</b>	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 303.55	\$ 309.33	\$ 284.75	\$ 150.63	\$ 140.60	\$ 141.61	\$ 115.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 120.26	\$ 2,043.76
<b>Total Cash Receipts</b>	\$ 100,065.55	\$ 10,331.33	\$ 276,548.75	\$ 150.63	\$ 140.60	\$ 7,815.61	\$ 7,789.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 8,094.26	\$ 411,413.76
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (155,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,000.00)
<b>Cash Balance - Ending</b>	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,498,627.66	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36						
<b>Total Cash Balance - Beginning</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees				\$ 15,948.00									\$ 15,948.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 120.87	\$ 109.23	\$ 190.95	\$ 180.22	\$ 198.75	\$ 453.68							\$ 1,253.70
<b>Total Cash Receipts</b>	\$ 120.87	\$ 109.23	\$ 190.95	\$ 16,128.22	\$ 198.75	\$ 453.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,201.70
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent					\$ (125,000.00)								\$ (125,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)
<b>Cash Balance - Ending</b>	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,390,829.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

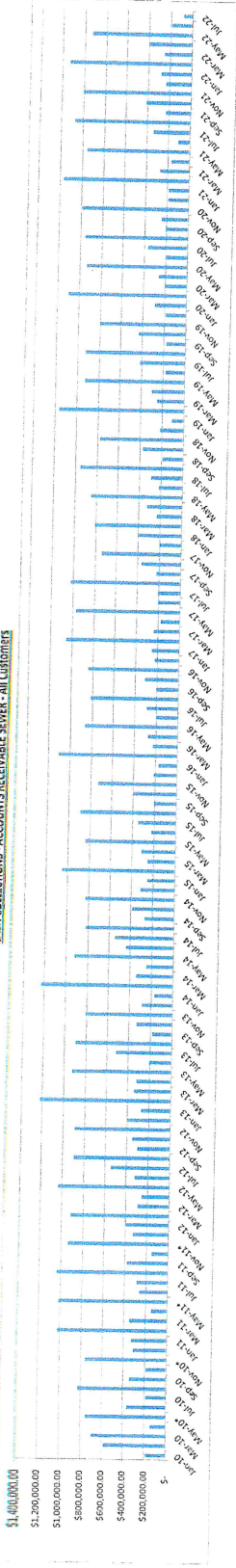
**For Period of January 1, 2022 - January 31, 2023**

	<u>1/31/2022</u>	<u>4/30/2022</u>	<u>7/31/2022</u>	<u>10/31/2022</u>	<u>1/31/2023</u>
<b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,794,506.13	\$ 1,620,459.73			
Accounts Receivable - Township	\$ 113,974.28	\$ -			
Accounts Receivable - Pretreatment	\$ 23,485.00	\$ 21,940.00			
Accounts Receivable - Northwest Assessment	\$ 73,889.88	\$ 73,974.81			
<b>Total Accounts Receivable</b>	<b>\$ 2,005,855.29</b>	<b>\$ 1,716,374.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,790,828.96				
May, Jun, Jul		\$ 1,211,132.16			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
<b>Collection % per Billing Period</b>	<b>89%</b>	<b>71%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>DELINQUENT NOTICES</b>					
	<b>2021 Q4</b>	<b>2022 Q1</b>	<b>2022 Q2</b>	<b>2022 Q3</b>	
Date Delinquent Notices Mailed	3/8/2022	6/8/2022			
Total Number of Accounts Billed	7,554	7,557			
Total Number of Delinquent Accounts	1,605	1,470			
Total Number of Delinquent Notices Mailed	1,442	1,331			
Current Delinquent Charges	\$ 364,481.73	\$ 283,923.17			
Past Delinquent Charges	\$ 473,407.28	\$ 445,764.37			
<b>Total Delinquent Charges</b>	<b>\$ 837,889.01</b>	<b>\$ 729,687.54</b>	<b>\$ -</b>	<b>\$ -</b>	
Penalty Charges	\$ 28,124.22	\$ 25,637.75			
Interest Charges	\$ 8,257.19	\$ 8,136.76			
<b>Total Late Fees Charged</b>	<b>\$ 36,381.41</b>	<b>\$ 33,774.51</b>	<b>\$ -</b>	<b>\$ -</b>	

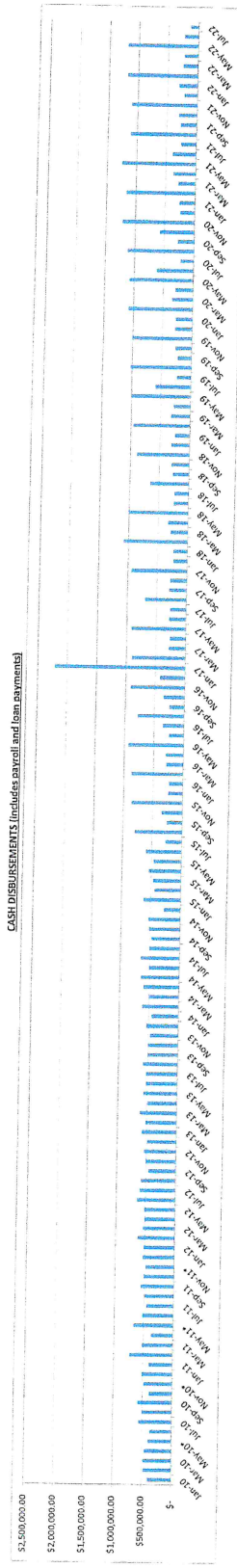
**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year**  
**For Period of June 2022 to June 2021**

	<u>Jun-22</u>	<u>Jun-21</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 207,625.41	\$ 40,350.47	\$ 167,274.94
Operating Account	\$ (73,744.64)	\$ (74,529.64)	\$ 785.00
<b>Total Cash Balance - Beginning</b>	<b>\$ 133,880.77</b>	<b>\$ (34,179.17)</b>	<b>\$ 168,059.94</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 194,723.07	\$ 109,315.05	\$ 85,408.02
New Connection Fees		\$ 7,974.00	\$ (7,974.00)
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering		\$ 7,000.00	\$ (7,000.00)
Escrow - Developer's Projects		\$ 9,872.50	\$ (9,872.50)
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 42.51	\$ 25.11	\$ 17.40
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
<b>Total Cash Receipts</b>	<b>\$ 194,765.58</b>	<b>\$ 134,186.66</b>	<b>\$ 60,578.92</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 22,117.91	\$ 19,989.12	\$ 2,128.79
2017 Sewer Note	\$ 107,553.29	\$ 110,582.96	\$ (3,029.67)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 1,443.36	\$ 289.42	\$ 1,153.94
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements		\$ 13,620.00	\$ (13,620.00)
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,375.00		\$ 3,375.00
Escrow Release - Engineering Fees	\$ 2,874.00	\$ 1,528.00	\$ 1,346.00
Cost of Goods Sold	\$ 256.27	\$ 157,390.50	\$ (157,134.23)
Plant			\$ -
Collections	\$ 75,629.70	\$ 73,723.29	\$ 1,906.41
Maintenance			\$ -
Administration	\$ 28,252.14	\$ 17,690.22	\$ 10,561.92
<b>Total Cash Disbursements</b>	<b>\$ 241,501.67</b>	<b>\$ 394,813.51</b>	<b>\$ (153,311.84)</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 241,000.00	\$ 400,011.00	\$ (159,011.00)
Account Transfers Sent	\$ (263,000.00)	\$ (40,011.00)	\$ (222,989.00)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (22,000.00)</b>	<b>\$ 360,000.00</b>	<b>\$ (382,000.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 65,144.68</b>	<b>\$ 65,193.98</b>	<b>\$ (49.30)</b>

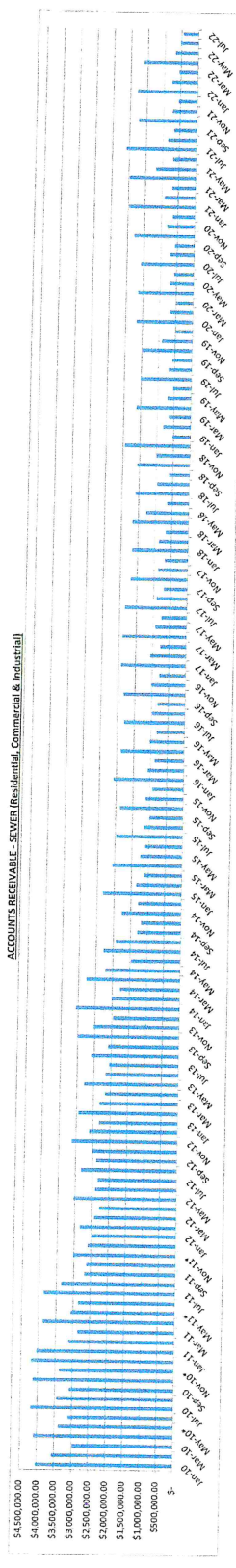
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



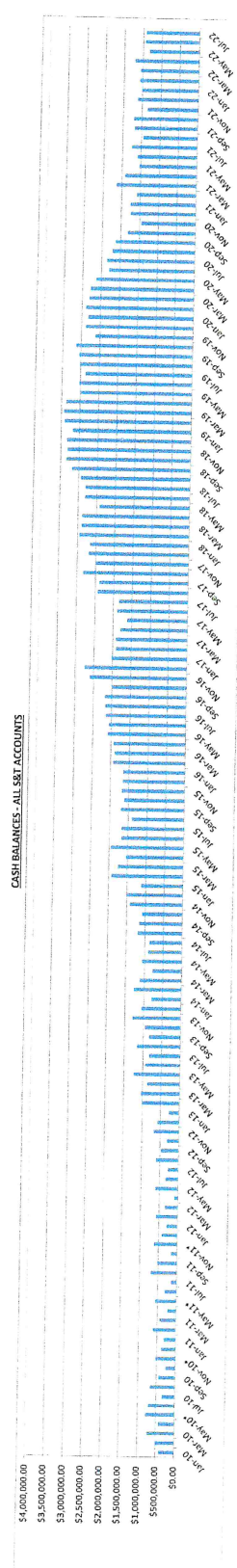
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (residential, Commercial & Industrial)

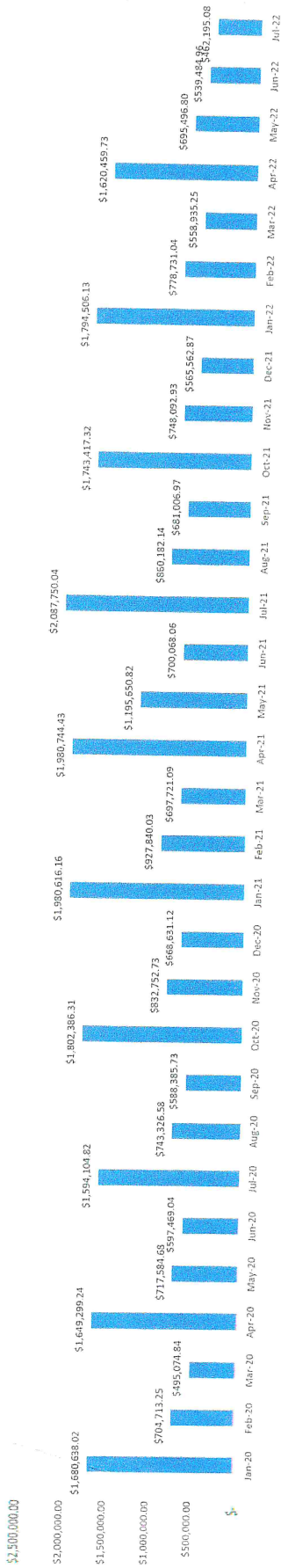


CASH BALANCES - ALL SET ACCOUNTS



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

ACCOUNTS RECEIVABLE BALANCE - PANDEMIC



QUARTERLY BILLING (Included in A/R Totals)

1/31/2020	\$ 1,444,443.76
4/30/2020	\$ 1,413,446.20
7/31/2020	\$ 1,401,371.02
10/31/2020	\$ 1,459,223.61
1/31/2021	\$ 1,477,091.97
4/30/2021	\$ 1,440,107.65
7/31/2021	\$ 1,455,794.88
10/31/2021	\$ 1,521,185.78
1/31/2022	\$ 1,502,668.22
4/30/2022	\$ 1,457,381.50
7/31/2022	\$ 1,463,510.77

Southwest Delaware County Municipal Aut  
Balance Sheet  
June 30, 2022

ASSETS

Current Assets

S&T Customer Deposit Acct #1	\$	13,931.38
S&T Customer Deposit Acct #10		1,225.33
S&T Customer Deposit Acct #11		1,847.34
S&T Customer Deposit Acct #12		1.00
S&T Customer Deposit Acct #2		9,849.36
S&T Customer Deposit Acct #3		1,389.26
S&T Customer Deposit Acct #4		7,431.08
S&T Customer Deposit Acct #5		1,562.78
S&T Customer Deposit Acct #6		1,657.77
S&T Customer Deposit Acct #7		1,185.87
S&T Customer Deposit Acct #8		1,777.27
S&T Customer Deposit Acct #9		1,937.31
S&T Customer Escrow Account		5,962.66
S&T Operating Account		20,614.76
S&T MMAcct #1-Board Restricted		1,390,829.36
S&T Money Market Account #2		24,101.82
IWSB Operating Account 7650		734.17
Petty Cash		200.00
A/R - Residential, Ind & Comm		2,002,995.73
A/R - SDCA Sewer Service		114,610.29
A/R - Pretreatment Program		21,940.00
Allowance for Doubtful Account		(595,663.87)
A/R - NW Assessment		74,895.86
A/R - Connection Fees		7,974.00
Escrow - Sprint Nextel		(3,089.16)
A/R - American Tower		2,300.00
Escrow - Clearwire LLC		(3,000.00)
Escrow - AT & T Mobility		(3,000.00)
A/R Bankruptcy		36,685.26
Accounts Receivable - Misc		23,186.51
Prepaid Support-Tyler Tech/NWS		2,454.98
Prepaid Insurance - Pollution		8,480.80
Prepaid Insurance - Flood		(1,879.50)
Deposit Held - Postage Advance		2,800.00
		3,177,929.42
<b>Total Current Assets</b>		<b>3,177,929.42</b>

Property and Equipment

Construction Costs - Plant/Sys		5,063,180.26
Construction Cost-District #2		315,106.67
Construction Cost - Plant Exp		19,680,581.37
Equipment refurbish		41,846.00
Construction Cost - Admin Bldg		273,693.99
Construction Cost - Village Gr		85,352.70
Construction Cost - Re-rating		43,787.89
Toby Farms - Siphon Bypass		61,053.32
Office Equipment		183,075.86
Computer Software		114,250.95
Trucks		148,283.52
Maintenance Equipment		792,303.38
Acc. Dep. - Plant/Systems		(4,200,279.47)
Acc. Dep. - District #2		(315,106.95)
Acc. Dep. - Plant Expansion		(14,404,253.50)
Acc. Dep. - Admin. Bldg.		(217,464.93)
Acc. Dep. - Village Green		(61,264.66)
Acc. Dep. - Expan. Re.		(43,788.16)
Acc. Dep. - Toby Farms		(61,053.61)
Acc. Dep. - Office Equip.		(183,075.11)

Southwest Delaware County Municipal Aut  
Balance Sheet  
June 30, 2022

Acc. Dep. - Computer Software	(104,399.82)	
Acc. Dep. - Trucks	(148,284.40)	
Acc. Dep. - Maint. Equip.	(792,303.04)	
Acc. Dep. - Refru. Eq. & Tools	(41,845.88)	
Total Property and Equipment		6,229,396.38
Other Assets		
Total Other Assets		0.00
Total Assets	\$	9,407,325.80

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Trade	\$ 62,701.27	
Accrued Expenses	6,298.71	
Accrued PTO	30,798.41	
Withheld - FWT	493.25	
Withheld - Social Sec.	284.90	
Withheld - Medicare	66.64	
Withheld - PA Income Tax	141.07	
Withheld - SUI	2.80	
Withheld - Local Tax Aston	45.95	
Withheld - Pension Plan	403.10	
Escrow - Courts at Springbrook	7,500.00	
Escrow - Knight Brothers	398.00	
Escrow - Camp Meeting	912.50	
Escrow - Pizza Hut (Eng)	297.00	
Escrow - Steward 628 Convent	1,800.00	
Escrow-Camp Meeting Construct	45,324.80	
Escrow-Camp Meeting Eng/Legal	4,434.00	
Escrow-Conrad/1 Smithbridge	605.50	
Escrow-Steele 692 New Eng Esc	3,500.00	
Escrow-Star Hill Development	1,861.00	
Escrow-SpringbrookeInd Eng/Leg	1,917.86	
Escrow - Mulch Express	1,565.00	
Escrow-Orsini 50 Ellston Rd.	3,500.00	
Escrow-Lot 59 Mt. Pleasant	1,078.00	
Escrow-Rose Hill Eng/Legal	19,767.38	
Escrow-3BK 4107 AMR-Lot1	473.50	
Escrow-3BK 4111 AMR-Lot2	473.50	
Escrow-3BK 4121 AMR-Lot 3	681.50	
Escrow-Rafferty 2120 Mount Rd	3,800.00	
Escrow-2886 Pancoast-Construct	1,480.88	
Escrow-2886 Pancoast-Leg&Eng	(208.00)	
Escrow-94 Mildred Lane	3,500.00	
Escrow-PEECO 14 Mt Pleasant	1,759.00	
Escrow-5308 Pennell Eng	2,221.00	
Escrow-427 Valleybrook Rd Eng	3,144.00	
Escrow-RGM Powell Road	5,386.00	
Escrow - Delinquent Sewer Cust	5,962.80	
Def Tapping Fees-Camp Meeting	69,066.00	
Def Tapping Fees-Rose Hill	276,264.00	
Def Rev-Resid'l Tapping Fees	47,844.00	
Def Rev-Comm'l Tapping Fees	26,270.00	
Total Current Liabilities		643,815.32

Southwest Delaware County Municipal Aut  
Balance Sheet  
June 30, 2022

Long-Term Liabilities		
Note Payable - S&T Bank 2017	2,524,726.00	
Note Payable - MTSA CCI	<u>150,000.00</u>	
Total Long-Term Liabilities		<u>2,674,726.00</u>
Total Liabilities		3,318,541.32
Capital		
Operating Fund Balance	1,392,594.05	
Retained Earnings	4,417,180.04	
Net Income	<u>279,010.39</u>	
Total Capital		<u>6,088,784.48</u>
Total Liabilities & Capital	\$	<u><u>9,407,325.80</u></u>

Southwest Delaware County Municipal Aut  
Income Statement  
For the Six Months Ending June 30, 2022

	Current Month		Year to Date	
<b>Revenues</b>				
Sewer Rental - AT, BR, Ch & CT	\$ 1,451,354.21	90.41	\$ 2,896,389.85	89.52
Sewer Rental - Southern	114,610.29	7.14	114,610.29	3.54
NSF Fees	0.00	0.00	550.00	0.02
Interest on Assessments - NW	1,130.55	0.07	2,257.23	0.07
New Connections	0.00	0.00	107,436.00	3.32
Inspection Fees	0.00	0.00	150.00	0.00
Admin Fee - New connections	0.00	0.00	150.00	0.00
Interest/Sewer - Rental	8,136.76	0.51	16,393.95	0.51
Pretreatment Permits	0.00	0.00	200.00	0.01
Penalty Charges	25,065.86	1.56	52,328.74	1.62
Lein Filing/ Satisfaction Fees	1,105.00	0.07	7,315.00	0.23
Posting Fee-Constable Service	427.50	0.03	9,282.50	0.29
Water Disconnect/Reconnect Fee	0.00	0.00	625.00	0.02
Rental - Phone Tower	1,994.25	0.12	13,383.00	0.41
Administration - Phone Towers	350.00	0.02	2,898.12	0.09
Certification Fee	705.00	0.04	3,485.00	0.11
Misc Inc-Insurance Claim Reimb	0.00	0.00	6,511.54	0.20
Interest Income - DNB	498.75	0.03	1,479.55	0.05
	<hr/>		<hr/>	
Total Revenues	1,605,378.17	100.00	3,235,445.77	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
Water	256.27	0.02	1,181.27	0.04
Outside Treatment	0.00	0.00	1,867,522.50	57.72
	<hr/>		<hr/>	
Total Cost of Sales	256.27	0.02	1,868,703.77	57.76
	<hr/>		<hr/>	
Gross Profit	1,605,121.90	99.98	1,366,742.00	42.24
	<hr/>		<hr/>	
<b>Plant</b>				
Insurance - Pollution Liab.	291.53	0.02	1,749.18	0.05
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Total Expenses - Plant	291.53	0.02	1,749.18	0.05
	<hr/>		<hr/>	
<b>Collections</b>				
Collection-Contracted Service	39,664.39	2.47	238,403.79	7.37
Collection-Contract Svc Excess	1,493.48	0.09	16,886.01	0.52
Manhole Repairs	0.00	0.00	295.32	0.01
Collection - Metering Expense	7,222.78	0.45	13,860.77	0.43
Manhole Repair Supplies	2,235.02	0.14	3,667.35	0.11
Collection-Pump Station Power	2,238.57	0.14	11,032.87	0.34
Collection - Water	110.00	0.01	440.00	0.01
Collection-Pump Station Phone	175.25	0.01	876.42	0.03
Collection-Pump Stn Internet	113.05	0.01	681.10	0.02
Collection-Locating & Marking	0.00	0.00	196.48	0.01
Rental to Railroad	0.00	0.00	1,075.00	0.03
Pump Stations Repairs	5,922.89	0.37	11,856.53	0.37
Collection - EPA Fines	0.00	0.00	1,000.00	0.03
Collection - Eng Fees-Consult	13,441.63	0.84	75,560.13	2.34
Collection - Eng Fees-Meetings	396.00	0.02	2,574.00	0.08
Collection - Eng Fees-Reports	0.00	0.00	8,572.00	0.26
Collection - Eng Fees-Metering	1,272.00	0.08	13,976.00	0.43
Licenses & Inspections	0.00	0.00	594.01	0.02
Collections-Maintenance Ordina	1,885.37	0.12	6,880.86	0.21
Collections-Grinder Pumps	0.00	0.00	6,023.58	0.19
Collections Supplies	0.00	0.00	95.28	0.00

For Management Purposes Only

Southwest Delaware County Municipal Aut  
Income Statement  
For the Six Months Ending June 30, 2022

	Current Month		Year to Date	
Truck Expense	0.00	0.00	366.00	0.01
Truck Repairs & Maintenance	100.00	0.01	422.73	0.01
Software Support - ARC Vision	0.00	0.00	2,445.00	0.08
Insurance - Liability	1,053.46	0.07	6,320.76	0.20
Insurance - Pollution	185.52	0.01	1,113.12	0.03
Insurance - Toby Flood	626.50	0.04	3,759.00	0.12
Insurance - Umbrella	294.04	0.02	1,764.24	0.05
<b>Total Expenses - Collections</b>	<b>78,429.95</b>	<b>4.89</b>	<b>430,738.35</b>	<b>13.31</b>
<b>Maintenance</b>				
<b>Total Expenses - Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Administration</b>				
Administration - Salary/Wages	19,364.18	1.21	106,854.32	3.30
Administration - Vacation Pay	0.00	0.00	20,552.80	0.64
Administration - Sick Pay	936.64	0.06	5,619.84	0.17
Administration - Personal Pay	0.00	0.00	3,939.06	0.12
Administration - Holiday Pay	936.64	0.06	3,862.06	0.12
Board of Director-Meeting Fees	1,500.00	0.09	9,000.00	0.28
Administration - Meeting Fees	346.20	0.02	1,800.24	0.06
Power - Admin Building	78.95	0.00	3,046.04	0.09
Admin - Water	30.00	0.00	120.00	0.00
Admin-Telephone	277.89	0.02	1,637.00	0.05
Admin-Internet	489.27	0.03	1,578.08	0.05
Bank Service Charges	129.00	0.01	860.00	0.03
Billing Reports - Water Usage	4,805.80	0.30	9,727.50	0.30
Legal Fees - Administration	0.00	0.00	9,652.50	0.30
Legal Fees - Collections	1,362.50	0.08	15,980.00	0.49
Water Disconnection Fees	0.00	0.00	1,295.00	0.04
Office Equipment	52.00	0.00	913.00	0.03
Admin-Maintenance Major	0.00	0.00	1,440.00	0.04
Admin-Maintenance Ordinary	872.94	0.05	4,404.48	0.14
Office Supply & Expense	(455.18)	(0.03)	5,681.17	0.18
Postage Machine Rental	395.46	0.02	790.92	0.02
Professional Fees - Accounting	3,250.00	0.20	19,500.00	0.60
Professional Fees - Title	0.00	0.00	23.00	0.00
Contract Labor - Admin	1,009.94	0.06	5,133.85	0.16
Payroll Service Charge	440.00	0.03	2,791.95	0.09
Software Support-New World&PT	1,227.44	0.08	8,166.14	0.25
Computer/IT Expense	2,799.91	0.17	7,698.60	0.24
Insurance-Prof'l Liability	331.80	0.02	1,990.80	0.06
Insurance - Liability	1,053.46	0.07	6,320.76	0.20
Insurance - Pollution	53.01	0.00	318.06	0.01
Insurance - Umbrella	294.04	0.02	1,764.24	0.05
Insurance - Crime	52.35	0.00	314.10	0.01
Insurance - Cyber Liability	217.85	0.01	1,307.10	0.04
Employee Benefits - Health	6,626.50	0.41	25,898.47	0.80
Employee Benefits - Dental	306.82	0.02	1,840.92	0.06
Employee Benefits - Life	100.45	0.01	602.70	0.02
Employee Benefits - Disability	249.62	0.02	1,497.72	0.05
Insurance - Workers Comp	78.00	0.00	468.00	0.01
Admin - Pension Employee	1,064.72	0.07	6,908.48	0.21
Postage	2,018.50	0.13	6,159.20	0.19
Telephone - Lease and Maint.	244.76	0.02	1,471.44	0.05
Travel - Mileage	49.96	0.00	374.53	0.01
Administration - Advertising	0.00	0.00	240.62	0.01

For Management Purposes Only

Southwest Delaware County Municipal Aut  
Income Statement  
For the Six Months Ending June 30, 2022

	Current Month		Year to Date	
Payroll Tax - FICA Employer	1,139.60	0.07	7,537.65	0.23
Payroll Tax-Medicare Employer	266.52	0.02	1,762.87	0.05
Payroll Taxes - State PMAA	0.00	0.00	1,119.93	0.03
Web Hosting & Design	67.50	0.00	243.75	0.01
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Total Expenses - Administration	54,065.04	3.37	320,208.89	9.90
	<hr/>		<hr/>	
EBITDA - Operating Income	1,472,335.38	91.71	614,045.58	18.98
	<hr/>		<hr/>	
Other Expenses - Non Operating				
Interest Expense - S&T Bank	6,564.29	0.41	43,172.81	1.33
Collections - Depreciation Exp	47,391.89	2.95	284,351.34	8.79
Admin - Depreciation Expense	1,251.84	0.08	7,511.04	0.23
	<hr/>		<hr/>	
Total Other Expenses - Non Operating	55,208.02	3.44	335,035.19	10.36
	<hr/>		<hr/>	
Net Income	\$ 1,417,127.36	88.27	\$ 279,010.39	8.62
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