

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
July 26, 2021

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

Board members in attendance:

Mr. Leonard Balestrieri
Mr. Thomas Agnew (Work Session Only)
Mr. Thomas Cozza
Ms. Judy Kirby (Board Meeting Only)
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

In Attendance

None

Board Actions

A motion was made by Mr. Balestrieri, second by Ms. Goodrich-Cairns and approved on a 4 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$1,264.00 for the following projects:

| | | |
|---------|------------------------------|-----------|
| 2260.33 | Rose Hill | \$ 759.00 |
| 2270.85 | McGowan-2886 Pancoast Avenue | 505.00 |

A motion was made by Ms. Goodrich-Cairns, second by Mr. Balestrieri and approved on a 4 to 0 vote to authorize the Authority Administrator to accept the insurance proposal from CBM Insurance and to bind the insurance policies presented in the proposal for a total annual premium of \$40,805.00, to be billed in monthly installments, for the period of 8/1/21-8/1/22.

Operations Committee and Engineer's Report

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

Ms. Nelson reported that payment for the claim for the additional costs not included in the initial flood insurance claims (missed invoices, adjuster's clerical errors) was received.

Ms. Nelson reported on the virtual meeting held on 7/19/21 by PA DEP Dams and Waterways that included representatives from possible Llewellyn Mill Dam owners, Aston Township and

Iacobucci Trust. PA DEP asked for a proposed plan for repair/removal of the dam to be presented at the next meeting, which will be scheduled for the end of August 2021.

Ms. Nelson reported that the new pumps for the Toby Farms Pump Station were delivered; however, one of the pumps was on its side inside the tractor so delivery was refused on it. A replacement pump is expected to be delivered by August 13, 2021.

Ms. Nelson reported that discussion on the electrical improvements needed to allow for pump alarms to be installed at the Woodbrook Pump Station will be held.

Ms. Nelson advised that the pumps at Eagle Pump Station are nearing end of life and the cost of two replacement pumps for this station will be part of the 2022 proposed budget.

Mr. Gade and Mr. Tasker will continue to work on setting up a camera at the Deep Siphon to record the siphon cycling so that the information can be communicated to the manufacturer.

Ms. Nelson advised the Board that the Authority Engineer has made contact with the Chester Township Engineer regarding their request to enclose our raised manhole, inside our existing fenced area of our easement at the Toby Farms Pump Station, to prevent the neighborhood children from accessing it. The Authority Engineer has requested this request in writing.

Ms. Nelson reported that she will follow up with attorney Mark Pinnie regarding the notice sent to Chester Water Authority to advise of the damage to our sewer line that was undermined by a leaking Chester Water Authority water line.

Davey Tree Service continues to work on the annual easement clearing and maintenance.

The Authority Engineer and Mr. Tasker will work jointly on a final review of the Dutton Mill Shopping Center proposed repairs before issuing an approval letter authorizing the project to move forward.

Ms. Nelson provided the flow information through June 30, 2021 to the Board, which included the anticipated annual true up of the Delcora budgeted flows.

Minutes of the previous meeting

The minutes from the June 28, 2021 General Board Meeting were presented on a motion by Mr. Balestrieri, second by Ms. Goodrich-Cairns 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 26, 2021 Treasurer's Report was presented on a motion by Ms. Kirby, second by Mr. Balestrieri and approved on a 4 to 0 vote.

Finance Committee

Mr. Cozza presented the July 2021 adjustments for sewer service accounts, which totaled \$17,005.03 net credit. On a motion by Ms. Kirby and second by Ms. Goodrich-Cairns, July sewer service account adjustments were approved on a 4 to 0 vote.

Ms. Nelson presented the 2021 Q2 billing report.

Ms. Nelson reported that the Authority has received seven payments totaling \$3,286.00 from the Delaware County Emergency Rental Assistance program. Ms. Nelson advised that flyers remain posted on the Authority’s website for both the rental/utility assistance program and the mortgage/utility assistance program. In addition, this information is included on the billing newsletter included with the 2021 Q2 invoices.

Ms. Nelson reported that thirty Pandemic Payment Plans have been established for delinquencies totaling approximately \$21,000. Ms. Nelson stated that she expects these numbers to increase substantially by the end of August.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor’s Report

Mr. Catania provided an update on developments in the legal actions involving the asset purchase of Delcora by Aqua Wastewater, Inc., the dedication process of the Brookefield pump station and infrastructure and a property owner in Northwest Aston who will be requesting permission from the Township to install a septic system on his property.

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:40 p.m.

Attested by,

/S/ John T. Zwiercan 8.23.2021

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of June 29, 2021 - July 26, 2021

| | | |
|--|------------------------|-----------------|
| Opening Cash Balance @ 6/29/21 available for Operations | \$ 1,572,330.28 | |
| S&T Customer Deposits Account | | \$ 44,016.68 |
| S&T Operating Account | | \$ (229,635.64) |
| S&T Money Market Account #2 | | \$ 120,090.31 |
| S&T Money Market Account #1 - Board Restricted | | \$ 1,637,124.76 |
| IWSB Operating Account | | \$ 734.17 |
| Total Receipts for Reporting Period | \$ 202,651.84 | |
| Deposits - A/R Collections | | \$ 202,458.25 |
| 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 | | \$ 193.59 |
| 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 | \$ (136,936.98) | |
| Vendor Disbursements | | \$ (116,811.86) |
| Payroll | | \$ (20,018.12) |
| Sewer Revenue Note - Series of 2017 Payments | | \$ - |
| Transfer of Escrow Payments | | \$ - |
| Bank Service Charges | | \$ (107.00) |
| Ending Cash Balance @ 7/26/21 available for Operations | \$ 1,638,045.14 | |
| S&T Customer Deposits Account | | \$ 64,052.73 |
| S&T Operating Account | | \$ (91,548.12) |
| S&T Money Market Account #2 | | \$ 174,865.99 |
| S&T Money Market Account #1 - Board Restricted | | \$ 1,489,940.37 |
| IWSB Operating Account | | \$ 734.17 |
| Accounts Receivable | \$ 631,955.36 | |
| S&T Delinquent Customer Escrow Account | \$ 5,928.14 | |
| S&T Sewer Revenue Note - Series of 2017 | \$ 3,736,593.94 | |
| Total Accounts Payable for Board Approval | \$ 115,444.88 | |
| Total Disbursements for Board Signature on 7/26/21 | \$ (115,444.88) | |
| Accounts Payable Balance after Disbursements of 7/26/21 | \$ - | |

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of June 29, 2021 - July 26, 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 @ 6/29/21 | \$ 44,016.68 | \$ (229,635.64) | \$ 120,090.31 | \$ 1,637,124.76 | \$ 734.17 | \$ 5,928.14 |
| Deposits - A/R Collections | \$ 202,709.44 | | (251.19) | | | |
| Deposits - New Connection Fees | | | | | | |
| Deposits - Escrow Payments - Delinquent Accounts | | | | | | |
| Deposits - Escrow Payments - Engineering Fees | | | | | | |
| Deposits - Escrow Payments - Developer Projects | | | | | | |
| Deposits - Insurance and Damage Claim Reimbursements | | | | | | |
| Deposits - Property Sale and Easement Conveyance | | | | | | |
| Deposits - Interest Income | \$ 0.61 | \$ 24.50 | \$ 26.87 | \$ 141.61 | | |
| 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 | | \$ (116,811.86) | | | | |
| Payroll | | \$ (20,018.12) | | | | |
| Bank Fees | | \$ (107.00) | | | | |
| Note Payable - S&T Sewer Revenue Note - Series of 2017 | | | | | | |
| Account Transfers Received | \$ 5,000.00 | \$ 275,000.00 | \$ 175,000.00 | \$ 7,674.00 | | |
| Account Transfers Sent | \$ (187,674.00) | | \$ (120,000.00) | \$ (155,000.00) | | |
| Ending Balances @ 7/26/21 | \$ 64,052.73 | \$ (91,548.12) | \$ 174,865.99 | \$ 1,489,940.37 | \$ 734.17 | \$ 5,928.14 |
| CASH AVAILABLE FOR OPERATIONS | | | | | \$ 1,638,045.14 | |

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 | \$ 1,082,596.06 | \$ (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 | \$ 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 | \$ 175,112.06 | \$ 132,067.26 | \$ 43,044.80 | \$ 148,104.77 |
| | Aug | | | \$ - | \$ 148,104.77 |
| | Sep | | | \$ - | \$ 148,104.77 |
| | Oct | | | \$ - | \$ 148,104.77 |
| | Nov | | | \$ - | \$ 148,104.77 |
| | Dec | | | \$ - | \$ 148,104.77 |
| | YTD TOTALS | \$ 3,869,893.19 | \$ 3,862,246.07 | | |

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IWSSB/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 | | | | | | | | | | | | | |
| Customer Deposits Account | \$ 45,615.09 | \$ 126,758.13 | \$ 187,865.34 | \$ 59,926.41 | \$ 226,088.16 | \$ 186,045.45 | \$ 47,792.89 | \$ 163,802.57 | \$ 124,208.72 | \$ 42,586.46 | \$ 169,234.26 | \$ 136,267.73 | |
| Operating Account | \$ 19,527.21 | \$ 18,919.30 | \$ 13,450.61 | \$ 16,479.60 | \$ 30,627.41 | \$ 17,061.97 | \$ 32,083.41 | \$ 14,982.97 | \$ 34,248.64 | \$ 26,889.75 | \$ 30,151.32 | \$ 27,975.07 | |
| Total Cash Balance - Beginning | \$ 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 | |
| Cash Receipts | | | | | | | | | | | | | |
| Accounts Receivable Collections | \$ 172,881.24 | \$ 1,106,755.61 | \$ 230,951.85 | \$ 279,092.38 | \$ 867,628.54 | \$ 207,167.54 | \$ 292,804.22 | \$ 816,643.66 | \$ 205,898.45 | \$ 314,376.30 | \$ 847,993.05 | \$ 227,184.18 | \$ 5,569,377.02 |
| New Connection Fees | \$ 24,596.15 | \$ 7,974.00 | | | | | \$ 18,296.00 | | | | | \$ 17,748.00 | \$ 68,614.15 |
| Conveyance Fees | | | | | | | | | | | | | |
| Escrow - Delinquent Customer Accounts | \$ 1,800.00 | \$ 40,000.00 | \$ 11,800.00 | \$ 3,000.00 | \$ 19,233.75 | \$ 5,138.70 | \$ 3,124.86 | \$ 381.49 | \$ 4,115.17 | \$ 921.69 | \$ 4,411.14 | \$ 371.74 | \$ 35,111.91 |
| Escrow - Engineering | | | | | | | \$ 4,160.00 | | | \$ 1,800.00 | \$ 3,600.00 | | \$ 85,483.75 |
| Escrow - Developer's Projects | | | | | | | | | | | | | |
| Sale of Property and Easement Conveyance | \$ 25,500.00 | | | | | | | | | | | | \$ 25,500.00 |
| Utility Reimbursement/PA One Call Refund | | | \$ 2,269.85 | | | | | | | | | | \$ 2,269.85 |
| Insurance Claim Reimbursement | | | | | | | | | | | | | \$ 9,876.80 |
| Interest Income | \$ 3.93 | \$ 36.77 | \$ 25.00 | \$ 27.04 | \$ 64.55 | \$ 14.84 | \$ 21.97 | \$ 64.07 | \$ 23.07 | \$ 26.28 | \$ 86.11 | | \$ 393.63 |
| Deferred Income | | | | | \$ 5,000.00 | | | | | | | | \$ 5,000.00 |
| Grant Funds | | | | | | | | | | | | | \$ 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 | | | | | | | | | | | | | |
| Payroll (net payroll, taxes and processing fee) | \$ 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 |
| 2015 Sewer Note | \$ 113,917.50 | \$ 112,155.00 | \$ 113,482.50 | \$ 112,470.00 | \$ 112,995.00 | \$ 112,012.50 | \$ 112,530.00 | \$ 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 | | | | \$ 21,381.00 | | | | | | | | | |
| Prepaid Insurance/Expenses | \$ 597.25 | \$ 350.25 | \$ 898.00 | \$ 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 | \$ 17,080.00 | \$ 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 | \$ (3,779.16) | \$ 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 | \$ 24,331.53 | \$ 54,470.24 | \$ 49,990.26 | \$ 24,544.09 | \$ 39,900.52 | \$ 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 - INWSB/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 | \$ 149,450.83 | \$ 37,880.47 | \$ 136,288.07 | \$ 147,734.98 | \$ 43,513.59 | \$ 84,190.80 | \$ 174,807.24 | |
| 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 | \$ 28,451.70 | |
| 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 | |
| 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 | | | | | | | | | | | | | |
| Escrow - Delinquent Customer Accounts | \$ 967.24 | | \$ 4,238.70 | \$ 468.26 | | | \$ 456.54 | | | | \$ 2,703.91 | | \$ 8,894.65 |
| Escrow - Engineering | \$ 1,800.00 | | | \$ 7,500.00 | | \$ 6,500.00 | | | | | \$ 11,512.00 | \$ 617.00 | \$ 27,929.00 |
| Escrow - Developer's Projects | | | | | | | \$ 13,100.00 | | | | | | \$ 13,100.00 |
| Sale of Property and Easement Conveyance | | | | | | | | | | | | | |
| Insurance Claim Reimbursement | | \$ 6,104.70 | | | | | \$ 13,869.84 | \$ 10,000.00 | | | | | \$ 29,974.54 |
| Utility Reimbursement/PA One Call Refund | | \$ 13,057.37 | | | | | \$ 1,085.49 | | | | | | \$ 14,142.86 |
| 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 | \$ 1,073.75 |
| Deferred Income | | | | | | | | | | | | | |
| Grant Funds | | | | \$ 60,000.00 | | | | | | | | | \$ 60,000.00 |
| COBRA Payment | | | | | | | | | | | | | |
| 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 | \$ 269,851.36 |
| 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 | |
| Sales - Credits Refunded | | | | \$ 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 | | \$ 939.00 | | | | | | | | | | | \$ 939.00 |
| Refund of Developer's Escrow | \$ 267,511.00 | | | | | | | | | | | | \$ 267,511.00 |
| 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 | \$ 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 | | | | | | | | | | | | | |
| Collections | \$ 70,443.71 | \$ 58,305.95 | \$ 71,028.92 | \$ 57,788.37 | \$ 75,951.45 | \$ 102,926.13 | \$ 83,569.51 | \$ 61,449.57 | \$ 120,449.81 | \$ 87,263.54 | \$ 84,576.36 | \$ 60,191.64 | \$ 933,944.96 |
| Maintenance | | | | | | | | | | | | | |
| 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 | |
| Account Transfers Sent | \$ (482,255.00) | \$ (1,209,806.39) | \$ (350,000.00) | \$ (155,000.00) | \$ (940,000.00) | \$ (340,000.00) | \$ (127,000.00) | \$ (1,038,000.00) | \$ (359,000.00) | \$ (315,000.00) | \$ (666,000.00) | \$ (309,000.00) | |
| 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) | |
| 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 | |

* Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IW55/DMB Operating and Customer Deposits Accounts
For Period of January 1, 2018 - December 31, 2018

| | Jan-18 | Feb-18* | Mar-18 | Apr-18 | May-18* | Jun-18 | Jul-18 | Aug-18* | Sep-18 | Oct-18 | Nov-18* | Dec-18 | YTD |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Cash Balance - Beginning | | | | | | | | | | | | | |
| Customer Deposits Account | \$ 58,002.45 | \$ 151,751.23 | \$ 204,045.72 | \$ 55,248.74 | \$ 196,091.04 | \$ 149,038.64 | \$ 44,566.42 | \$ 202,038.44 | \$ 180,895.82 | \$ 40,088.31 | \$ 245,884.56 | \$ 103,286.00 | |
| Operating Account | \$ 10,591.45 | \$ 19,127.03 | \$ 50,254.78 | \$ 28,404.16 | \$ 44,522.21 | \$ 33,996.51 | \$ 32,247.52 | \$ 37,638.30 | \$ 35,686.67 | \$ 33,190.20 | \$ 37,821.93 | \$ 17,799.32 | |
| Total Cash Balance - Beginning | \$ 68,593.90 | \$ 170,878.26 | \$ 254,300.50 | \$ 83,652.90 | \$ 240,613.25 | \$ 183,034.95 | \$ 76,813.94 | \$ 239,676.74 | \$ 216,582.49 | \$ 73,278.51 | \$ 283,806.49 | \$ 121,025.32 | |
| Cash Receipts | | | | | | | | | | | | | |
| Accounts Receivable Collections | \$ 398,314.29 | \$ 811,838.23 | \$ 232,072.00 | \$ 323,904.14 | \$ 853,021.33 | \$ 221,473.33 | \$ 296,419.13 | \$ 956,588.25 | \$ 193,073.88 | \$ 373,513.77 | \$ 779,296.45 | \$ 221,392.46 | \$ 5,160,906.76 |
| 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 | | | | | | \$ 7,327.73 | | | | | | | \$ 7,327.73 |
| Utility Reimbursement/PA One Call Refund | | | | | | \$ 1,004.42 | | | | | \$ 1,167.34 | | \$ 2,171.76 |
| Interest Income | \$ 68.34 | \$ 276.40 | \$ 225.82 | \$ 148.06 | \$ 300.29 | \$ 104.44 | \$ 94.00 | \$ 270.77 | \$ 177.06 | \$ 144.59 | \$ 211.45 | \$ 128.67 | \$ 2,149.89 |
| Deferred Income | | | | | | | | | | | | | \$ - |
| Grant Funds | | | | | | | | | | | | | \$ - |
| COBRA Payment | | | | | | | | | | | | | \$ - |
| Misc Income - 941 Refund, Insurance Class Action Settlement | | | | | \$ 841.43 | | | | | | | | \$ 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 | \$ 22,737.14 | \$ 21,299.64 | \$ 26,383.54 | \$ 21,068.48 | \$ 21,079.48 | \$ 26,373.44 | \$ 21,088.64 | \$ 277,423.90 |
| 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 | \$ 1,457.26 | \$ 542.46 | \$ 86.57 | \$ 95.00 | \$ 438.78 | \$ 383.22 | \$ 12,037.14 | \$ 655.07 | \$ 357.05 | \$ 941.83 | | | \$ 6,627.27 |
| Return of Customer Escrow | | \$ 483.40 | | \$ 1,003.05 | | \$ 418.88 | \$ 976.65 | | | | | | \$ - |
| Refund of Engineering Escrow | | | | | | | | | | | | | \$ - |
| Refund of Developer's Escrow | | | | | | | | \$ 1,964.00 | | \$ 16,321.50 | | | \$ 18,285.50 |
| Capital Improvements | \$ 146,227.65 | | | | | | | | | \$ 17,641.00 | \$ 3,992.50 | \$ 637.50 | \$ 168,498.65 |
| Prepaid Insurance/Expenses | \$ 472.00 | \$ 222.00 | \$ 898.00 | \$ 898.00 | \$ 2,265.00 | \$ 222.00 | \$ 2,220.00 | \$ 31,459.75 | | \$ 16,136.00 | | | \$ 51,674.75 |
| Escrow Release - Engineering Fees | \$ 3,553.00 | \$ 2,394.00 | \$ 2,746.50 | \$ 98.00 | \$ 2,451.00 | \$ 589.50 | \$ (2,220.00) | \$ 2,175.00 | \$ 654.00 | \$ 1,852.00 | | | \$ 20,865.00 |
| Cost of Goods Sold | \$ 350.79 | \$ 651,189.17 | \$ 594.59 | | \$ 650,996.77 | \$ 133.40 | | \$ 340,482.36 | \$ 424.79 | \$ 753.05 | \$ 652,088.60 | \$ 1,060.28 | \$ 2,298,073.80 |
| 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 | \$ 105,891.99 | \$ 73,956.50 | \$ 59,464.00 | \$ 132,346.01 | \$ 1,171,477.82 |
| Maintenance | | | | | | | | | | | | | \$ - |
| Administration | \$ 28,390.19 | \$ 28,079.07 | \$ 39,467.89 | \$ 50,887.24 | \$ 25,048.34 | \$ 24,556.45 | \$ 26,540.89 | \$ 27,087.86 | \$ 22,931.02 | \$ 29,263.38 | \$ 27,701.59 | \$ 23,097.40 | \$ 353,051.32 |
| 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 | \$ 5,160,906.76 |
| Account Transfers Sent | \$ (493,737.80) | \$ (757,000.00) | \$ (981,800.00) | \$ (178,000.00) | \$ (908,999.50) | \$ (328,229.99) | \$ (156,000.00) | \$ (968,000.00) | \$ (320,000.00) | \$ (169,000.00) | \$ (925,000.00) | \$ (241,700.42) | \$ (5,160,906.76) |
| Total Account Transfers (difference to MMA #2) | \$ (248,737.80) | \$ 348,000.00 | \$ (714,800.00) | \$ 167,000.00 | \$ 91,956.12 | \$ (91,229.99) | \$ 79,000.00 | \$ (333,000.00) | \$ (65,000.00) | \$ 121,000.00 | \$ (65,000.00) | \$ 43,299.58 | \$ - |
| Cash Balance - Ending | \$ 170,878.26 | \$ 254,300.50 | \$ 83,652.90 | \$ 240,613.25 | \$ 183,034.95 | \$ 76,813.94 | \$ 239,676.74 | \$ 216,582.49 | \$ 73,278.51 | \$ 283,806.49 | \$ 121,025.32 | \$ 77,090.74 | |

*Denotes Due Date month on quarterly billing

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

| | Jan-19 | Feb-19* | Mar-19 | Apr-19 | May-19* | Jun-19 | Jul-19 | Aug-19* | Sep-19 | Oct-19 | Nov-19* | Dec-19 | YTD |
|---|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Cash Balance - Beginning | | | | | | | | | | | | | |
| Customer Deposits Account | \$ 49,436.06 | \$ 66,836.37 | \$ 188,921.35 | \$ 65,713.56 | \$ 171,897.47 | \$ 36,885.59 | \$ 196,135.00 | \$ 158,127.58 | \$ 28,956.79 | \$ 200,755.33 | \$ 197,148.54 | \$ 197,148.54 | |
| Operating Account | \$ 27,594.68 | \$ 31,069.55 | \$ 42,808.22 | \$ 17,896.87 | \$ 25,314.51 | \$ 20,444.18 | \$ 48,937.49 | \$ 39,259.00 | \$ 37,015.87 | \$ 39,707.78 | \$ 46,105.83 | \$ 46,105.83 | |
| Total Cash Balance - Beginning | \$ 77,030.74 | \$ 97,905.92 | \$ 231,729.57 | \$ 83,610.43 | \$ 197,211.98 | \$ 57,329.77 | \$ 245,072.49 | \$ 197,386.58 | \$ 65,972.66 | \$ 240,463.11 | \$ 243,254.37 | \$ 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 | \$ 175,660.42 | \$ 435,911.40 | \$ 801,859.32 | \$ 193,320.79 | \$ 5,886,919.89 |
| 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 | | | | | | | | | | | | | |
| Utility Reimbursement/PA One Call Refund | | | | | | | | | | | | | |
| Interest Income | \$ 80.75 | \$ 268.89 | \$ 114.86 | \$ 159.35 | \$ 434.13 | \$ 150.64 | \$ 114.22 | \$ 267.66 | \$ 136.33 | \$ 92.31 | \$ 318.21 | \$ 243.71 | \$ 2,381.06 |
| Deferred Income | | | | | | | | | | | | | |
| Grant Funds | | | | | | | | | | | | | |
| COBRA Payment | | | | | | | | | | | | | |
| Misc Income - 941 Refund, Insurance Class Action Settlement | | | | | | | | | | | | | |
| Total Cash Receipts | \$ 127,701.75 | \$ 1,165,683.61 | \$ 253,820.14 | \$ 313,360.18 | \$ 933,383.73 | \$ 179,747.39 | \$ 424,066.37 | \$ 932,120.83 | \$ 175,816.75 | \$ 449,977.71 | \$ 818,825.53 | \$ 193,564.50 | \$ 5,968,068.49 |
| Cash Disbursements | | | | | | | | | | | | | |
| Payroll (net payroll, taxes and processing fee) | \$ 26,517.53 | \$ 20,921.95 | \$ 22,549.03 | \$ 20,935.72 | \$ 26,151.95 | \$ 20,982.22 | \$ 20,961.94 | \$ 26,263.10 | \$ 20,949.92 | \$ 24,552.90 | \$ 22,567.86 | \$ 20,993.64 | \$ 274,347.76 |
| 2017 Sewer Note | \$ 118,468.52 | \$ 116,507.64 | \$ 117,913.07 | \$ 117,113.57 | \$ 117,408.12 | \$ 116,608.63 | \$ 116,869.51 | \$ 116,617.05 | \$ 115,851.21 | \$ 116,086.86 | \$ 115,346.27 | \$ 115,565.08 | \$ 1,400,355.53 |
| MTSA Note Payable | | | \$ 30,000.00 | | | | | | | | | | \$ 30,000.00 |
| Sales - Credits Refunded | \$ 1,459.92 | \$ 2,946.04 | \$ 83.03 | \$ 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 | | | | | | | | | | | | | |
| 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 | \$ 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 | \$ 61,933.69 | \$ 88,869.28 | \$ 67,557.79 | \$ 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 | \$ 297,000.00 | \$ 966,000.00 | \$ 290,000.00 | \$ 292,000.00 | \$ 980,000.00 | \$ 590,000.00 | \$ 260,000.00 | \$ 1,016,000.00 | \$ 228,000.00 | \$ 274,000.00 | \$ 1,000,000.00 | \$ 267,000.00 | \$ 2,670,000.00 |
| Account Transfers Sent | \$ (92,000.00) | \$ (1,040,000.00) | \$ (369,000.00) | \$ (304,000.00) | \$ (826,000.00) | \$ (313,000.00) | \$ (261,000.00) | \$ (968,000.00) | \$ (304,000.00) | \$ (276,000.00) | \$ (806,000.00) | \$ (336,000.00) | \$ (3,360,000.00) |
| Total Account Transfers (difference to MMA #2) | \$ 145,000.00 | \$ (74,000.00) | \$ (79,000.00) | \$ (12,000.00) | \$ 154,000.00 | \$ 277,000.00 | \$ (1,000.00) | \$ 48,000.00 | \$ (76,000.00) | \$ (2,000.00) | \$ 194,000.00 | \$ (69,000.00) | \$ (69,000.00) |
| 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 - IW58/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 | \$ 215,734.25 | \$ 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 | \$ 245,318.57 | \$ 215,085.63 | \$ 58,193.38 | \$ 120,009.64 | \$ 210,191.41 | \$ 21,216.58 | \$ 63,147.28 | \$ 86,342.57 | \$ 34,579.78 | \$ (17,254.68) | \$ 137,811.31 | |
| Cash Receipts | | | | | | | | | | | | | |
| Accounts Receivable Collections | \$ 291,953.14 | \$ 1,100,965.95 | \$ 204,254.34 | \$ 263,322.61 | \$ 938,692.31 | \$ 201,880.33 | \$ 368,433.28 | \$ 957,736.97 | \$ 209,715.99 | \$ 249,882.13 | \$ 994,514.47 | \$ 193,158.49 | \$ 5,974,510.01 |
| New Connection Fees | | | | | | | | \$ 9,384.18 | | | | | \$ 9,384.18 |
| Conveyance Fees | | | | | | | | | | | | | |
| Escrow - Delinquent Customer Accounts | \$ 7,500.00 | \$ 7,500.00 | \$ 1,478.98 | | | | | \$ 7,500.00 | | \$ 1,800.00 | | | \$ 1,478.98 |
| Escrow - Engineering | | | | | | | | | | | | | \$ 24,300.00 |
| Escrow - Developer's Projects | | | | | | | | | | | | | |
| Sale of Property and Easement Conveyance | | | | | | | | | | | | | |
| Insurance Claim Reimbursement | | | | | | | | | | | | | \$ 35,946.20 |
| Utility Reimbursement/PA One Call Refund | \$ 10,697.87 | \$ 337.50 | | | | | \$ 33.00 | | | | | | \$ 11,068.37 |
| Interest Income | \$ 121.48 | \$ 303.97 | \$ 175.22 | \$ 26.22 | \$ 49.41 | \$ 103.37 | \$ 26.31 | \$ 38.75 | \$ 20.09 | \$ 23.30 | \$ 63.29 | \$ 66.32 | \$ 1,017.73 |
| Deferred Income | | | | | | | | | | | | | |
| Grant Funds | | | | | | | | | | | | | |
| COBRA Payment | | | | | | | | | | | | | |
| Misc Income - 941 Refund, Insurance Class Action Settlement | | \$ 5,851.34 | | | | | | \$ 153.41 | | | | | \$ 5,851.34 |
| Total Cash Receipts | \$ 310,272.49 | \$ 1,114,958.76 | \$ 205,908.54 | \$ 263,348.83 | \$ 938,741.72 | \$ 201,983.70 | \$ 368,492.59 | \$ 974,813.31 | \$ 209,736.08 | \$ 251,705.43 | \$ 994,577.76 | \$ 229,171.01 | \$ 6,063,710.22 |
| Cash Disbursements | | | | | | | | | | | | | |
| Payroll (net payroll, taxes and processing fee) | \$ 29,488.71 | \$ 21,016.45 | \$ 20,974.99 | \$ 24,951.52 | \$ 22,642.80 | \$ 21,057.87 | \$ 26,269.60 | \$ 21,057.88 | \$ 24,795.10 | \$ 26,035.57 | \$ 20,766.24 | \$ 36,694.04 | \$ 295,750.77 |
| 2017 Sewer Note | \$ 115,921.01 | \$ 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 | \$ 1,569.64 | \$ 731.31 | \$ 4,764.02 |
| Return of Customer Escrow | | | | | | | | | | | | | \$ 2,077.29 |
| Refund of Engineering Escrow | | | | | | | | | | | | | |
| Refund of Developer's Escrow | | | | | | | | | | | | | |
| Capital Improvements | | | | | | | | | | | | | |
| Prepaid Insurance/Expenses | \$ 293.75 | \$ 1,385.00 | \$ 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 | \$ 799.91 | \$ 618.50 | \$ 762.29 | \$ 846,944.49 | \$ 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 | \$ 846,843.75 | | \$ 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 | \$ 1,011,509.52 |
| Maintenance | | | | | | | | | | | | | |
| Administration | \$ 35,320.95 | \$ 30,887.55 | \$ 49,740.59 | \$ 40,505.32 | \$ 25,032.65 | \$ 24,742.54 | \$ 25,027.03 | \$ 25,286.98 | \$ 24,743.50 | \$ 30,333.11 | \$ 35,549.42 | \$ 31,827.74 | \$ 378,997.38 |
| Total Cash Disbursements | \$ 277,858.64 | \$ 1,089,691.70 | \$ 348,800.79 | \$ 298,532.57 | \$ 1,086,559.95 | \$ 617,692.60 | \$ 223,561.89 | \$ 1,125,233.84 | \$ 277,698.87 | \$ 582,539.89 | \$ 1,218,011.77 | \$ 239,162.72 | \$ 7,385,346.23 |
| 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 | \$ 96,734.61 | \$ 210,638.55 | \$ 47,137.13 | \$ 57,891.68 | \$ 40,350.47 | \$ 29,940.67 | | | | | | |
| Operating Account | \$ 35,062.38 | \$ (90,337.15) | \$ (934,302.15) | \$ 28,349.61 | \$ (95,595.41) | \$ (74,529.64) | \$ 41,253.31 | | | | | | |
| Total Cash Balance - Beginning | \$ 111,819.60 | \$ 6,397.46 | \$ (723,663.60) | \$ 75,486.74 | \$ (37,703.73) | \$ (34,179.17) | \$ 65,193.98 | | | | | | |
| Cash Receipts | | | | | | | | | | | | | |
| Accounts Receivable Collections | \$ 186,937.14 | \$ 1,165,859.78 | \$ 272,830.68 | \$ 170,393.84 | \$ 956,536.28 | \$ 109,315.05 | \$ 182,786.06 | | | | | | \$ 3,044,658.83 |
| New Connection Fees | | \$ 10,522.00 | | | | \$ 7,974.00 | | | | | | | \$ 18,296.00 |
| Conveyance Fees | | | | | | | | | | | | | \$ - |
| Escrow - Delinquent Customer Accounts | | \$ 479.29 | | | | | | | | | | | \$ 479.29 |
| Escrow - Engineering | \$ 1,800.00 | | \$ 7,200.00 | \$ 3,800.00 | | \$ 7,000.00 | | | | | | | \$ 19,800.00 |
| Escrow - Developer's Projects | \$ 12,694.73 | | \$ 33,362.10 | | | \$ 9,872.50 | | | | | | | \$ 55,929.33 |
| Sale of Property and Easement Conveyance | | | | | | | | | | | | | \$ - |
| Insurance Claim Reimbursement | | \$ 41,803.34 | \$ 998.00 | \$ 5,183.04 | | | | | | | | | \$ 47,984.38 |
| Utility Reimbursement/PA One Call Refund | | \$ 8,095.60 | | | | | | | | | | | \$ 8,095.60 |
| Interest Income | \$ 11.32 | \$ 11.21 | \$ 30.35 | \$ 7.77 | \$ 10.06 | \$ 25.11 | | | | | | | \$ 95.82 |
| Deferred Income | | | | | | | | | | | | | \$ - |
| Grant Funds | | | | | | | | | | | | | \$ - |
| COBRA Payment | | | | | | | | | | | | | \$ - |
| Misc Income - 941 Refund, Insurance Class Action Settlement | | | | | | | | | | | | | \$ - |
| Total Cash Receipts | \$ 201,443.19 | \$ 1,226,571.22 | \$ 314,421.13 | \$ 179,384.65 | \$ 956,546.34 | \$ 134,186.66 | \$ 182,786.06 | | | | | | \$ 3,195,339.25 |
| Cash Disbursements | | | | | | | | | | | | | |
| Payroll (net payroll, taxes and processing fee) | \$ 27,503.59 | \$ 19,999.49 | \$ 19,989.12 | \$ 24,999.40 | \$ 19,989.12 | \$ 19,989.12 | \$ 20,018.12 | | | | | | \$ 152,487.96 |
| 2017 Sewer Note | \$ 112,207.20 | \$ 111,946.31 | \$ 110,650.28 | \$ 111,096.32 | \$ 110,835.43 | \$ 110,582.96 | | | | | | | \$ 667,318.50 |
| 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 | | | | | | \$ 4,010.99 |
| Return of Customer Escrow | \$ 479.29 | | | | | | | | | | | | \$ 479.29 |
| Refund of Engineering Escrow | | | | | | | | | | | | | \$ - |
| Refund of Developer's Escrow | \$ 28,140.00 | | \$ 31,520.00 | | \$ 92,019.00 | | \$ 8,559.00 | | | | | | \$ 160,238.00 |
| Capital Improvements | | | \$ 9,885.84 | \$ 49,371.12 | | \$ 13,620.00 | \$ 19,830.00 | | | | | | \$ 92,706.96 |
| Prepaid Insurance/Expenses | \$ 3,108.50 | \$ 5,238.00 | \$ 576.00 | \$ 3,716.00 | \$ 7,069.50 | \$ 1,528.00 | \$ 1,264.00 | | | | | | \$ 12,234.35 |
| Escrow Release - Engineering Fees | \$ 2,113.21 | \$ 882,529.13 | \$ 2,736.85 | \$ 3,379.52 | \$ 882,050.19 | \$ 157,390.50 | \$ 2,972.96 | | | | | | \$ 22,500.00 |
| Cost of Goods Sold | | | | | | | | | | | | | \$ 1,932,972.36 |
| Plant | | | | | | | | | | | | | \$ - |
| Collections | \$ 54,310.71 | \$ 108,032.56 | \$ 72,716.31 | \$ 114,056.31 | \$ 59,812.32 | \$ 73,723.29 | \$ 55,562.55 | | | | | | \$ 538,214.05 |
| Maintenance | | | | | | | | | | | | | \$ - |
| Administration | \$ 34,784.42 | \$ 26,326.93 | \$ 36,739.20 | \$ 68,980.09 | \$ 41,134.47 | \$ 17,690.22 | \$ 23,428.38 | | | | | | \$ 249,083.71 |
| Total Cash Disbursements | \$ 262,865.33 | \$ 1,462,632.28 | \$ 286,270.79 | \$ 376,575.12 | \$ 1,247,021.78 | \$ 394,813.51 | \$ 132,067.26 | | | | | | \$ 3,862,246.07 |
| Account Transfers | | | | | | | | | | | | | |
| Account Transfers Received | \$ 132,000.00 | \$ 290,000.00 | \$ 1,241,000.00 | \$ 244,000.00 | \$ 1,208,869.35 | \$ 400,011.00 | \$ 5,000.00 | | | | | | \$ - |
| Account Transfers Sent | \$ (176,000.00) | \$ (1,084,000.00) | \$ (470,000.00) | \$ (160,000.00) | \$ (914,869.35) | \$ (40,011.00) | \$ (147,674.00) | | | | | | \$ - |
| 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 | \$ (142,674.00) | | | | | | \$ - |
| Cash Balance - Ending | \$ 6,397.46 | \$ (723,663.60) | \$ 75,486.74 | \$ (37,703.73) | \$ (34,179.17) | \$ 65,193.98 | \$ (26,761.22) | | | | | | \$ - |

*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 | \$ 495,737.80 | \$ 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) | \$ (295,022.00) | |
| 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 | | | | | | | | | | | | | |
| 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 | \$ |
| 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 | |
| Account Transfers Sent | \$ (215,000.00) | \$ (956,000.00) | \$ (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) | |
| 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 | |
| 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 | \$ 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 | |
| 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 | \$ 1,595.84 |
| 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 | \$ 1,595.84 |
| 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) | \$ (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) |
| 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 | \$ 28,638.05 | \$ 72,658.56 | \$ 856,724.59 | \$ 85,799.38 | \$ 1,807.32 | \$ 134,938.01 | \$ 39,865.99 | | | | | | |
| Money Market Account | \$ 28,638.05 | \$ 72,658.56 | \$ 856,724.59 | \$ 85,799.38 | \$ 1,807.32 | \$ 134,938.01 | \$ 39,865.99 | | | | | | |
| Total Cash Balance - Beginning | \$ 28,638.05 | \$ 72,658.56 | \$ 856,724.59 | \$ 85,799.38 | \$ 1,807.32 | \$ 134,938.01 | \$ 39,865.99 | | | | | | |
| Cash Receipts | | | | | | | | | | | | | |
| 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 | | | | | | | \$ 244.37 |
| Total Cash Receipts | \$ 20.51 | \$ 88.03 | \$ 74.79 | \$ 7.94 | \$ 127,145.69 | \$ 109,927.98 | | | | | | | \$ 237,264.94 |
| Cash Disbursements | | | | | | | | | | | | | |
| Bond Payment | | | | | | | | | | | | | \$ - |
| Bank Fees | | | | | \$ (15.00) | | | | | | | | \$ (15.00) |
| Total Cash Disbursements | \$ - | \$ - | \$ - | \$ - | \$ (15.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (15.00) |
| Account Transfers | | | | | | | | | | | | | |
| Account Transfers Received | \$ 169,000.00 | \$ 904,000.00 | \$ 434,000.00 | \$ 46,000.00 | \$ 1,006,000.00 | \$ 40,000.00 | \$ 185,000.00 | | | | | | \$ 2,734,000.00 |
| Account Transfers Sent | \$ (125,000.00) | \$ (120,022.00) | \$ (1,205,000.00) | \$ (130,000.00) | \$ (1,000,000.00) | \$ (245,000.00) | | | | | | | \$ (2,525,022.00) |
| Total Account Transfers | \$ 44,000.00 | \$ 783,978.00 | \$ (771,000.00) | \$ (84,000.00) | \$ 6,000.00 | \$ (205,000.00) | \$ 135,000.00 | | | | | | \$ (91,022.00) |
| Cash Balance - Ending | \$ 72,658.56 | \$ 856,724.59 | \$ 85,799.38 | \$ 1,807.32 | \$ 134,938.01 | \$ 39,865.99 | \$ 174,865.99 | \$ - | \$ - | \$ - | \$ - | \$ - | |

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 | | | | | | | | | | | | | |
| 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 | \$ 496,399.36 |
| 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 Balance - Beginning | \$ 2,083,729.44 | \$ 2,084,614.49 | \$ 2,085,414.22 | \$ 2,086,242.83 | \$ 2,110,480.18 | \$ 2,111,376.60 | \$ 2,112,186.59 | \$ 2,113,441.62 | \$ 2,114,010.21 | \$ 2,114,908.12 | \$ 2,123,481.36 | \$ 2,162,695.10 | |
| Money Market Account | \$ 2,083,729.44 | \$ 2,084,614.49 | \$ 2,085,414.22 | \$ 2,086,242.83 | \$ 2,110,480.18 | \$ 2,111,376.60 | \$ 2,112,186.59 | \$ 2,113,441.62 | \$ 2,114,010.21 | \$ 2,114,908.12 | \$ 2,123,481.36 | \$ 2,162,695.10 | |
| Total Cash Balance - Beginning | \$ 2,083,729.44 | \$ 2,084,614.49 | \$ 2,085,414.22 | \$ 2,086,242.83 | \$ 2,110,480.18 | \$ 2,111,376.60 | \$ 2,112,186.59 | \$ 2,113,441.62 | \$ 2,114,010.21 | \$ 2,114,908.12 | \$ 2,123,481.36 | \$ 2,162,695.10 | |
| Cash Receipts | | | | | | | | | | | | | |
| 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 | \$ 845.74 | \$ 947.18 | \$ 10,546.84 |
| Total Cash Receipts | \$ 885.05 | \$ 799.73 | \$ 828.61 | \$ 24,237.35 | \$ 896.42 | \$ 809.99 | \$ 955.03 | \$ 868.59 | \$ 897.91 | \$ 8,573.24 | \$ 39,213.74 | \$ 947.18 | \$ 79,912.84 |
| 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 | \$ 2,084,614.49 | \$ 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 Balance - Beginning | \$ 2,163,642.28 | \$ 2,164,561.28 | \$ 2,165,273.27 | \$ 2,181,374.93 | \$ 2,182,083.13 | \$ 2,182,767.94 | \$ 2,183,523.83 | \$ 2,184,256.36 | \$ 2,094,202.85 | \$ 2,094,624.55 | \$ 1,735,036.68 | \$ 1,541,893.06 | |
| Money Market Account | \$ 2,163,642.28 | \$ 2,164,561.28 | \$ 2,165,273.27 | \$ 2,181,374.93 | \$ 2,182,083.13 | \$ 2,182,767.94 | \$ 2,183,523.83 | \$ 2,184,256.36 | \$ 2,094,202.85 | \$ 2,094,624.55 | \$ 1,735,036.68 | \$ 1,541,893.06 | |
| Total Cash Balance - Beginning | \$ 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 | |
| Cash Receipts | | | | | | | | | | | | | |
| Sewer Revenue Note - Series of 2017 | | | | | | | | | | | | | |
| Accounts Receivable Collections | | | | | | | | | | | | | |
| Deferred Tapping Fees | | | \$ 15,348.00 | | | | | \$ 9,984.18 | | | \$ 106,477.35 | | \$ 131,209.53 |
| 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 |
| 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 | \$ 1,542,213.90 | |

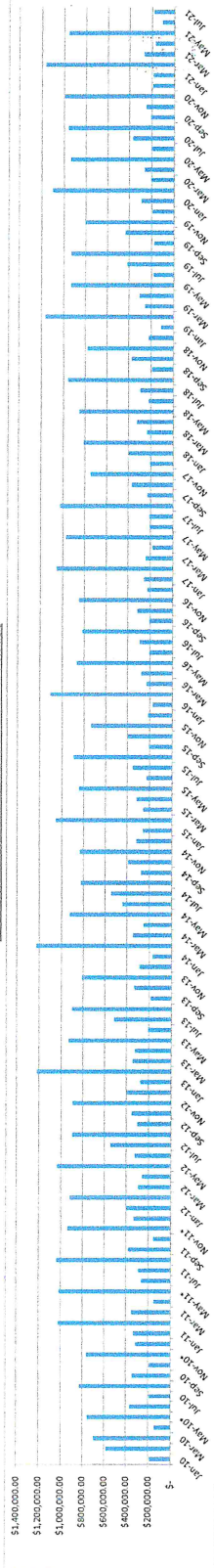
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - S&T Money Market Account #1 - Board Restricted
For Period of January 1, 2021 - December 31, 2021

| | 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 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|-----------------|
| Cash Balance - Beginning | \$ 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 | | | | | | |
| 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 | | | | | | |
| Total Cash Balance - Beginning | \$ 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 | | | | | | |
| Cash Receipts | | | | | | | | | | | | | |
| Sewer Revenue Note - Series of 2017 | | | | | | | | | | | | | |
| Accounts Receivable Collections | | | | | | | | | | | | | |
| Deferred Tapping Fees | | | | | | | | | | | | | |
| PA H2O Grant | \$ 99,762.00 | \$ 10,022.00 | \$ 276,264.00 | | | \$ 7,674.00 | \$ 7,674.00 | | | | | | \$ 401,396.00 |
| Sale of Assets | | | | | | | | | | | | | |
| Developer's Projects Escrow | | | | | | | | | | | | | |
| Interest Income | \$ 303.55 | \$ 309.33 | \$ 284.75 | \$ 150.63 | \$ 140.60 | \$ 141.61 | | | | | | | \$ 1,330.47 |
| Total Cash Receipts | \$ 100,065.55 | \$ 10,331.33 | \$ 276,548.75 | \$ 150.63 | \$ 140.60 | \$ 7,815.61 | \$ 7,674.00 | | | | | | \$ 402,726.47 |
| Cash Disbursements | | | | | | | | | | | | | |
| Developer's Escrow Release | | | | | | | | | | | | | |
| Bond Payment | | | | | | | | | | | | | |
| Bank Fees | | | | | | | | | | | | | |
| Total Cash Disbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - |
| Account Transfers | | | | | | | | | | | | | |
| Account Transfers Received | | | | | | | | | | | | | |
| Account Transfers Sent | | | | | \$ (300,000.00) | \$ (155,000.00) | | | | | | | \$ (455,000.00) |
| Total Account Transfers | \$ - | \$ - | \$ - | \$ - | \$ (300,000.00) | \$ (155,000.00) | | | | | | | \$ (455,000.00) |
| Cash Balance - Ending | \$ 1,642,279.45 | \$ 1,652,610.78 | \$ 1,929,159.53 | \$ 1,929,310.16 | \$ 1,629,450.76 | \$ 1,482,266.37 | \$ 1,489,940.37 | | | | | | |

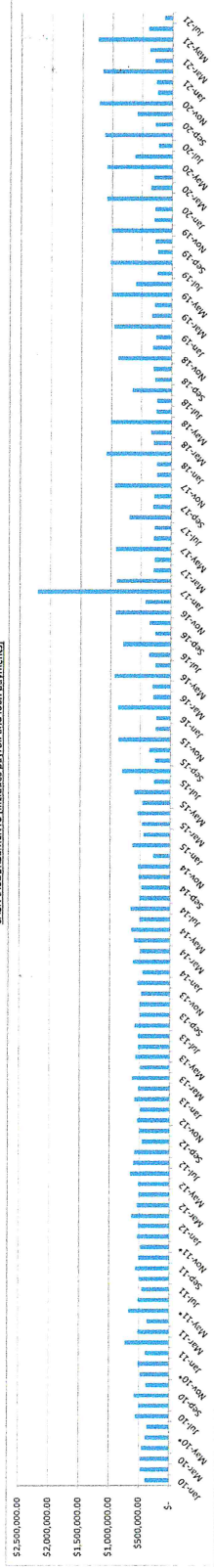
| SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY | | | | | |
|--|------------------|------------------|------------------|-------------------|------------------|
| Analysis of Collections on Accounts Receivable | | | | | |
| For Period of January 1, 2021 - January 31, 2022 | | | | | |
| | <u>1/31/2021</u> | <u>4/30/2021</u> | <u>7/31/2021</u> | <u>10/31/2021</u> | <u>1/31/2022</u> |
| ACCOUNTS RECEIVABLE BALANCES BY TYPE | | | | | |
| Accounts Receivable - Sewer (Res, Comm, Ind) | \$ 1,980,616.16 | \$ 1,929,310.16 | | | |
| Accounts Receivable - Township | \$ 106,912.12 | \$ - | | | |
| Accounts Receivable - Pretreatment | \$ 17,005.00 | \$ 17,005.00 | | | |
| Accounts Receivable - Northwest Assessment | \$ 80,198.66 | \$ 78,455.55 | | | |
| Total Accounts Receivable | \$ 2,184,731.94 | \$ 2,024,770.71 | \$ - | \$ - | \$ - |
| ACCOUNTS RECEIVABLE COLLECTIONS | | | | | |
| Feb, Mar, Apr | \$ 1,609,084.30 | | | | |
| May, Jun, Jul | | \$ 1,248,637.39 | | | |
| Aug, Sep, Oct | | | \$ - | | |
| Nov, Dec, Jan | | | | \$ - | |
| Collection % per Billing Period | 74% | 62% | #DIV/0! | #DIV/0! | #DIV/0! |
| DELINQUENT NOTICES | | | | | |
| | 2020 Q4 | 2021 Q1 | 2021 Q2 | 2021 Q3 | |
| Date Delinquent Notices Mailed | 3/5/2021 | 6/4/2021 | | | |
| Total Number of Accounts Billed | 7,530 | 7,541 | | | |
| Total Number of Delinquent Accounts | 1,637 | 1,704 | | | |
| Total Number of Delinquent Notices Mailed | 1,580 | 1,646 | | | |
| Current Delinquent Charges | \$ 403,621.69 | \$ 345,665.87 | | | |
| Past Delinquent Charges | \$ 590,836.76 | \$ 606,310.61 | | | |
| Total Delinquent Charges | \$ 994,458.45 | \$ 951,976.48 | \$ - | \$ - | |
| Penalty Charges | \$ 33,684.97 | \$ 28,520.22 | | | |
| Interest Charges | \$ 13,414.84 | \$ 14,113.05 | | | |
| Total Late Fees Charged | \$ 47,099.81 | \$ 42,633.27 | \$ - | \$ - | |

| SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY | | | |
|--|-----------------------|----------------------|------------------------|
| S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year | | | |
| For Period of May 2021 to May 2020 | | | |
| | <u>Jun-21</u> | <u>Jun-20</u> | <u>Variance</u> |
| Cash Balance - Beginning | | | |
| Customer Deposits Account | \$ 40,350.47 | \$ 184,487.72 | \$ (144,137.25) |
| Operating Account | \$ (74,529.64) | \$ 25,703.69 | \$ (100,233.33) |
| Total Cash Balance - Beginning | \$ (34,179.17) | \$ 210,191.41 | \$ (244,370.58) |
| Cash Receipts | | | |
| Accounts Receivable Collections | \$ 109,315.05 | \$ 201,880.33 | \$ (92,565.28) |
| 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 | \$ 25.11 | \$ 103.37 | \$ (78.26) |
| Deferred Income | | | \$ - |
| Grant Funds | | | \$ - |
| COBRA Payment | | | \$ - |
| Misc Income - 941 Refund, Insurance Class Action Settlement | | | \$ - |
| Total Cash Receipts | \$ 134,186.66 | \$ 201,983.70 | \$ (67,797.04) |
| Cash Disbursements | | | |
| Payroll (net payroll, taxes and processing fee) | \$ 19,989.12 | \$ 21,057.87 | \$ (1,068.75) |
| 2017 Sewer Note | \$ 110,582.96 | \$ 112,300.87 | \$ (1,717.91) |
| MTSA Note Payable | | | \$ - |
| Sales - Credits Refunded | \$ 289.42 | \$ 205.30 | \$ 84.12 |
| Return of Customer Escrow | | | \$ - |
| Refund of Engineering Escrow | | | \$ - |
| Refund of Developer's Escrow | | | \$ - |
| Capital Improvements | \$ 13,620.00 | | \$ 13,620.00 |
| Prepaid Insurance/Expenses | | | \$ - |
| Escrow Release - Engineering Fees | \$ 1,528.00 | \$ 841.00 | \$ 687.00 |
| Cost of Goods Sold | \$ 157,390.50 | \$ 407,477.27 | \$ (250,086.77) |
| Plant | | | \$ - |
| Collections | \$ 73,723.29 | \$ 51,067.75 | \$ 22,655.54 |
| Maintenance | | | \$ - |
| Administration | \$ 17,690.22 | \$ 24,742.54 | \$ (7,052.32) |
| Total Cash Disbursements | \$ 394,813.51 | \$ 617,692.60 | \$ (222,879.09) |
| Account Transfers | | | |
| Account Transfers Received | \$ 400,011.00 | \$ 571,000.00 | \$ (170,989.00) |
| Account Transfers Sent | \$ (40,011.00) | \$ (344,265.93) | \$ 304,254.93 |
| Total Account Transfers (difference to MMA #2) | \$ 360,000.00 | \$ 226,734.07 | \$ 133,265.93 |
| Cash Balance - Ending | \$ 65,193.98 | \$ 21,216.58 | \$ 43,977.40 |

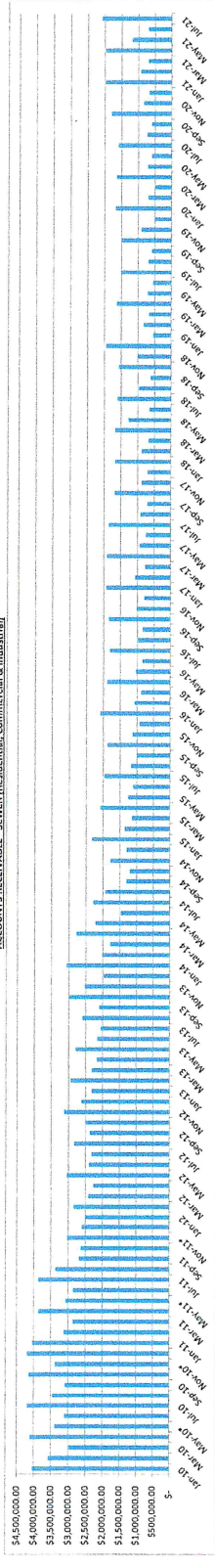
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



CASH DISBURSEMENTS (Includes payroll and loan payments)

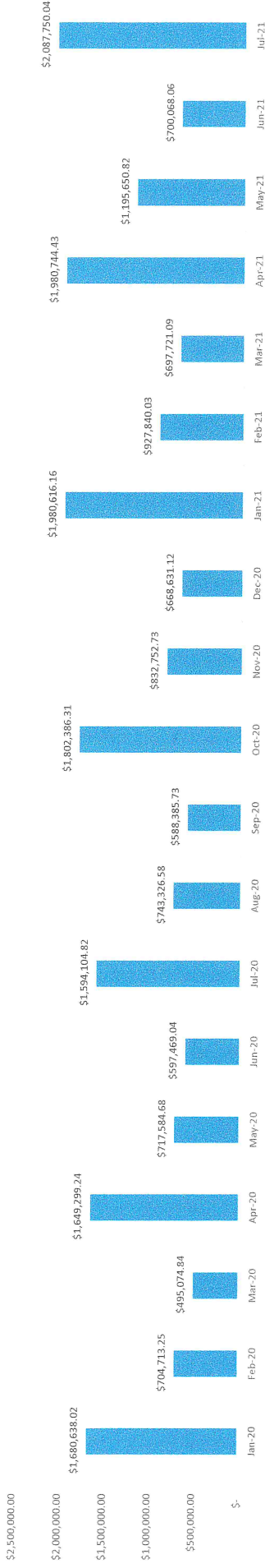


ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 3/31/12-6/30/21

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 | \$ 1,459,233.61 |
| 1/31/2021 | \$ 1,477,091.97 |
| 4/30/2021 | \$ 1,440,107.65 |
| 7/31/2021 | \$ 1,455,794.68 |

