

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
July 27, 2020

The General Meeting was called to order by Chairman Leonard Balestrieri at 7:35 p.m. with a quorum present telephonically.

Board members in attendance:

Mr. Leonard Balestrieri (present for general meeting only)
Mr. Thomas Cozza
Mr. John Zwiercan
Mr. John Saudarg (present for work session only)
Ms. Judy Kirby
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

Ms. Nancy Bowden, Aston Township Commissioner (present for partial work session only; disconnected at start of Executive Session)

Board Actions

A motion was made by Mr. Cozza, second by Ms. Kirby and approved on a 5 to 0 vote authorizing the July 2020 engineering escrow releases to Stantec totaling \$1,299.00 for the following projects:

2260.76	Springbrooke Industrial	\$1,299.00
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A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote approving the commercial liability insurance renewal at a total annual premium of \$37,235.00, which reflects an increase of \$1,757.00 over the prior year.

On the recommendation of the Negotiations Committee, a motion was made by Ms. Goodrich-Cairns, second by Ms. Kirby and approved on a 5 to 0 vote to retain Scott J. Rubin, Attorney as PUC counsel in the matter of the Delcora/Aqua merger and to authorize Board Chairman Leonard Balestrieri to execute the retainer agreement, as previously provided.

A motion was made by Ms. Goodrich-Cairns, second by Mr. Cozza and approved on a 5 to 0 vote authorizing the Authority Solicitor to take all legal means necessary against Valleybrook Homes, LLC, developer of Brookefield, for default under the Development Agreement for their

continuing failure to dedicate the sewer infrastructure and provide the 18 month maintenance bond to the Authority, following the Certificate of Completion being issued by the Authority's Engineer.

Operations Committee and Engineer's Report

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

Ms. Nelson reported that the Authority Solicitor has been unsuccessful in reaching out to the Brookefield developer's attorney so that dedication can be completed. The Authority Solicitor asked the Board to approve the taking of any and all legal action necessary to complete the dedication of the sewer infrastructure of the Brookefield development.

Ms. Nelson reported that we continue to collect the additional maintenance information from KBX on the Deep Siphon. In addition, a bit of soil erosion has started at the project site. Mr. Tasker will be working with the contractor, A.J. Jurich, on a solution.

No further action on the Rolling Hills access road to be reported due to the pandemic.

Ms. Nelson reported on multiple service calls over the last month to the Woodbrook pump station. Due to the station's age and condition, there are issues with leaking pumps, failing motors and controls and the inability to obtain replacement parts. The grant funds are to be awarded on August 17. If we are unsuccessful in receiving a grant award, the 2020 budget has \$100,000 to replace two pumps. However, the committee should discuss the option of increasing the budget on this project at the August meeting to include the installation of VFDs to avoid spending money on equipment to operate the new pumps on a temporary basis. Mr. Gade and Mr. Tasker will work on those costs to be presented at the August meeting.

Ms. Nelson provided the flow report through June 30, 2020 to the Board that includes daily rainfall data, flows reported from each of the Authority's pump stations, the total flows from the CCI and BRI reported by the Authority's area velocity flow meters and the flows from Delcora for the CRCPS. Also included was the contract summary for KBX through 6/30/20.

Minutes of the previous meeting

The minutes from the June 22, 2020 General Board Meeting were presented on a motion by Ms. Kirby, second by Mr. Zwiercan and approved on a 5 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 27, 2020 Treasurer's Report was presented on a motion by Ms. Kirby, second by Mr. Zwiercan and approved on a 5 to 0 vote.

Finance Committee

Ms. Nelson provided clarification on the 30-year lease extension from American Tower that was provided to the Authority Solicitor. Mr. Catania will follow up with Ms. Nelson on the matter.

Mr. Cozza presented the July 2020 adjustments for sewer service accounts, which totaled \$7,108.31 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Zwiercan, July sewer service account adjustments were approved on a 5 to 0 vote.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

Mr. Catania provided an update on developments in the asset purchase of Delcora by Aqua Wastewater, Inc. including the filing of the Authority's protest with the PUC on the Delcora/Aqua transaction.

Executive Session

The Board entered into Executive Session from 6:43 p.m. until 7:03 p.m. for the purpose of discussing litigation matters pertaining to the Delcora/Aqua merger, including the Authority's rights and obligations in the case.

Other Business

None

Adjournment

The meeting was adjourned at 7:43 p.m.

Attested by,

/S/ John T. Zwiercan 8.24.2020

Secretary, Board of Directors

SWDCMA – Board of Directors – Monthly Engineer's Report

SWDCMA / 174840200

Date/Time: July 27, 2020 / 6:30 PM

Place: SWDCMA

Item

- **Deep Siphon Repair**
- AJ Jurich was award Deep Siphon contract for \$74,673.
- Shop Drawing submitted to Stantec for review.
- 3/13/20 Construction was completed, velocity and turbulence have been reduced in the chamber however, the bell is activating early with some clogging.
- KBX to provide more details in the weekly inspections. Revisit the issue after multiple reports are submitted and determine best solution.

- **Eagle Pump Station Upgrade- Flows from Valleybrook WWTP**
- Estimated costs of Pump Station upgrade \$1 million, to be covered with Valleybrook Tapping fees. If Valleybrook opts for public sewer option.
- Engineering Plans for Pump Station upgrade to start when agreement with Valleybrook is secure.
- UPDATE Valleybrook will NOT opt for Public Sewer. No Tapping fees expected
- Automatic Transfer Switch (ATS) for Emergency Generator is failing.
- A new ATS quote for \$7,300 from Cummins was submitted. The ATS will be compatible with existing and future Pump upgrades. Stantec has review and recommend accepting the price proposal.
- Generator repairs complete in March and new ATS switch installed in April.

- **Woodbrook Pump Station**
- 2019 Budget set for Pumps, electrical and control upgrades
- Upgrade design plans completed and reviewed by F Tasker. Stantec and F Tasker to review comments.
- Applied for \$590K in PA H2O Grant money. If not awarded SWDCMA budgeted \$100,000 in 2020 for minimum repairs.
- Stantec and Fred Tasker evaluated the minimum repairs to keep the pump station operational. In process of getting cost.

- **Team Road Pump Station**
- Second VFD failure Pump #1 5/13/19. Same circuit board failed again, but for different reasons. Stantec to evaluate the need and costs for back up with F Tasker. Pump Station can operate with only 1 pump operational.

- Options- Bypass during VFD failure or spare VFD, etc.
- Spare VFD too expensive. Stantec to review options and cost for bypass.

- **Toby Farms Pump Station**
- Pump # 2 failed 5/29/18 and 6/04/19, issues with priming and pulling vacuum.
- No as-built drawings of force main exist, were air release valves installed?
- Utility Location Company hired to find force main.
- Stantec presented a combined air relief /vacuum relief valve.
- Stantec and F Tasker to review and recommend.
- Grant applied for \$370K in PA small Water grant for Pump repairs and flow meter/value box December 13th.
- Plans for combined air relief /vacuum relief valve ready for pricing.

- **2020 Collection System Improvements**
- With budget restriction for 2020, a list of repairs and priorities were developed.
- The cost was estimated, and the Board will decide on the 2020 budget.
- P1 Repairs – Estimated costs \$200,000 . Applied for \$210K in PA small water and sewer grants on December 13th.
- Open Trench Repairs - Estimated costs \$110,500. Applied for \$134K in PA small water and sewer Grants on December 13th.
- Meter study for Baldwin Run Interceptor submitted at July Board Meeting.
- Study also included metering from Chester Creek Interceptor
- Roughly Calculated a yearly I&I cost.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of June 23, 2020 - July 27, 2020

Opening Cash Balance @ 6/23/20 available for Operations	\$ 2,283,365.35	
DNB Customer Deposits Account		\$ 23,555.58
DNB Operating Account		\$ (439,715.22)
DNB Money Market Account #2		\$ 516,022.88
DNB Money Market Account #1 - Board Restricted		\$ 2,182,767.94
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 300,606.15	
Deposits - A/R Collections		\$ 299,583.58
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		\$ 989.57
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ 33.00
Deposits - DNB First Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
Total Disbursements for Reporting Period	\$ (231,925.79)	
Vendor Disbursements		\$ (87,786.17)
Payroll		\$ (31,572.92)
Sewer Revenue Note - Series of 2017 Payments		\$ (112,300.87)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (265.83)
Ending Cash Balance @ 7/27/20 available for Operations	\$ 2,352,045.71	
DNB Customer Deposits Account		\$ 214,645.46
DNB Operating Account		\$ (53,010.94)
DNB Money Market Account #2		\$ 6,153.19
DNB Money Market Account #1 - Board Restricted		\$ 2,183,523.83
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 1,769,074.46	
DNB Delinquent Customer Escrow Account	\$ 8,573.55	
DNB Sewer Revenue Note - Series of 2017	\$ 4,948,462.00	
Total Accounts Payable for Board Approval	\$ 938,797.32	
Total Disbursements for Board Signature on 7/27/20	\$ (92,453.57)	
Accounts Payable Balance after Disbursements of 7/27/20	\$ 846,343.75	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For: Period of June 23, 2020 - July 27, 2020

	<u>1120-1120.6</u> DNB	<u>1122</u> DNB	<u>1125</u> DNB	<u>1124</u> DNB	<u>1132</u> IWSB	<u>1121</u> DNB
	Customer Deposits	Operating Account	Money Market 2	DNB Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
Beginning Balances @ 6/23/20	\$ 23,555.58	\$ (439,715.22)	\$ 516,022.88	\$ 2,182,767.94	\$ 734.17	\$ 8,307.62
Deposits - A/R Collections	\$ 299,583.58					
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		\$ 103.37	\$ 130.31	\$ 755.89		
Deposits - Deferred Income						
Deposits - Grant Funds						
Deposits - COBRA	\$ 33.00					
Deposits - Utility Reimbursement/PA One Call Refund						
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)						
Disbursements for Operations		\$ (87,786.17)				
Payroll		\$ (31,572.92)				
Bank Fees	\$ (225.83)	\$ (40.00)				
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (112,300.87)					
Account Transfers Received	\$ 205,000.00	\$ 506,000.00	\$ 11,000.00			
Account Transfers Sent	\$ (201,000.00)		\$ (5521,000.00)			
Ending Balances @ 7/27/20	\$ 214,645.46	\$ (53,010.94)	\$ 6,153.19	\$ 2,183,523.83	\$ 734.17	\$ 8,573.55
CASH AVAILABLE FOR OPERATIONS					\$ 2,352,045.71	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IW58/DNB Operating and Customer Deposits Accounts
 For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
Cash Balance - Beginning	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 53,926.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	
Customer Deposits Account	\$ 19,527.21	\$ 18,919.30	\$ 15,450.61	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 32,093.41	\$ 14,982.97	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07	
Operating Account	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	
Total Cash Balance - Beginning	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
Cash Receipts	\$ 24,596.15	\$ 7,974.00					\$ 18,296.00					\$ 17,748.00	\$ 68,614.15
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund													
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Total Cash Receipts	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
Cash Disbursements	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 263,184.30
2015 Sewer Note													
Sales - Credits Refunded													
Return of Customer Escrow													
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Capital Improvements													
Prepaid Insurance/Expenses													
Escrow Release - Engineering Fees													
Cost of Goods Sold													
Plant													
Collections													
Maintenance													
Administration													
Total Cash Disbursements	\$ 30,416.58	\$ 23,038.24	\$ 24,331.53	\$ 51,470.24	\$ 49,990.26	\$ 24,544.09	\$ 33,900.52	\$ 23,068.47	\$ 27,802.87	\$ 33,251.77	\$ 23,687.78	\$ 27,741.76	\$ 373,244.11
Account Transfers	\$ 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 Received													
Account Transfers Sent													
Total Account Transfers (difference to MIMA #2)	\$ 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	\$ 4,933,460.41
	\$ (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)	\$ 5,569,377.02
Total Account Transfers (difference to MIMA #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	\$ 95,990.00	\$ 5,569,377.02
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	\$ 5,569,377.02

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - W/SB/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	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.39	\$ 119,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	\$ 5,693,318.14
Customer Deposits Account	\$ 13,339.09	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,276.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70	\$ 42,270.00
Operating Account	\$ 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	\$ 8,834.65
Total Cash Balance - Beginning	\$ 255,329.00	\$ 1,055,399.74	\$ 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	\$ 27,929.00
Cash Receipts	\$ 967.24		\$ 4,238.70	\$ 488.26		\$ 15,948.00	\$ 456.54		\$ 26,322.00		\$ 2,703.91	\$ 617.00	\$ 8,334.65
Accounts Receivable Collections	\$ 1,800.00		\$ 7,500.00			\$ 6,500.00					\$ 11,512.00		\$ 27,929.00
New Connection Fees													\$ 13,100.00
Conveyance Fees													\$ 13,100.00
Escrow - Delinquent Customer Accounts													\$ 29,974.54
Escrow - Engineering													\$ 14,142.86
Escrow - Developer's Projects													\$ 1,073.75
Sale of Property and Easement Conveyance													\$ 60,000.00
Insurance Claim Reimbursement													\$ 113.63
Utility Reimbursement/PA One Call Refund													\$ 5,890,756.57
Interest Income													\$ 269,831.36
Deferred Income													\$ (13,019.18)
Grant Funds													\$ 12,893.60
COBRA Payment													\$ 7,268.66
Misc. Income - 941 Refund, Insurance Class Action Settlement													\$ 267,511.00
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	\$ 23,554.78	\$ 20,766.82	\$ 25,932.75	\$ 20,743.45	\$ 20,768.09	\$ 25,938.01	\$ 20,818.38	\$ 24,265.86	\$ 22,474.63	\$ 20,905.55	\$ 20,943.25	\$ 22,719.79	\$ 269,831.36
Payroll (net payroll, taxes and processing fee)													\$ (13,019.18)
2015 Sewer Note													\$ 12,893.60
2017 Sewer Note													\$ 7,268.66
Sales - Credits Refunded													\$ 267,511.00
Return of Customer Escrow													\$ 64,089.00
Refund of Engineering Escrow													\$ 64,850.17
Refund of Developer's Escrow													\$ 55,766.64
Capital Improvements													\$ 4,070,902.97
Prepaid Insurance/Expenses													\$ 933,944.96
Escrow Release - Engineering Fees													\$ 543.00
Cost of Goods Sold													\$ 580.88
Plant													\$ 60,191.64
Collections													\$ 27,514.36
Maintenance													\$ 365,162.50
Administration													\$ 6,105,896.68
Total Cash Disbursements	\$ 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	\$ 269,831.36
Account Transfers	\$ 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 Received	\$ 2,516,588.09	\$ 1,067,099.78	\$ 275,000.00	\$ 260,000.00	\$ 908,686.28	\$ 271,701.64	\$ 268,164.50	\$ 697,903.62	\$ 280,000.00	\$ 280,000.00	\$ 940,000.00	\$ 205,000.00	\$ 2,516,588.09
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (340,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)	\$ (492,255.00)
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)	\$ (95,000.00)	\$ 274,000.00	\$ (104,000.00)	\$ 2,024,333.09
Cash Balance - Ending	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90	\$ 165,713.56

*Denotes Due Date month on quarterly billing.

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning	\$ 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	\$ 1,437,208.09
Customer Deposits Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.31	\$ 32,247.52	\$ 37,638.30	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32	\$ 30,000.00
Operating Account	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,906.49	\$ 121,025.32	\$ 1,437,208.09
Total Cash Balance - Beginning	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 852,021.33	\$ 221,473.33	\$ 296,419.13	\$ 956,588.25	\$ 193,073.38	\$ 373,513.77	\$ 779,796.45	\$ 221,392.46	\$ 5,660,906.76
Cash Receipts													
Accounts Receivable Collections	\$ 745.22	\$ 4,043.67	\$ 81.40	\$ 81.40	\$ 1,259.55	\$ 1,526.70	\$ 1,957.83	\$ 1,957.83	\$ 2,531.88	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 34,244.00
New Connection Fees	\$ 190,737.80	\$ 1,800.00			\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 3,400.36
Conveyance Fees													\$ 12,144.25
Escrow - Delinquent Customer Accounts													\$ 206,637.80
Escrow - Engineering													\$ -
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ 7,327.73
Insurance Claim Reimbursement													\$ 2,171.76
Utility Reimbursement/PA One Call Refund													\$ 2,149.89
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	\$ -
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ 841.43
Total Cash Receipts	\$ 589,863.65	\$ 817,958.30	\$ 232,297.82	\$ 324,133.60	\$ 861,295.62	\$ 232,806.48	\$ 320,192.61	\$ 958,816.85	\$ 193,250.44	\$ 386,690.24	\$ 790,997.24	\$ 221,521.13	\$ 5,929,823.98
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 21,079.48	\$ 26,373.44	\$ 21,088.64	\$ 277,425.90
2017 Sewer Note	\$ 121,565.51	\$ 119,343.74	\$ 121,068.98	\$ 120,143.24	\$ 120,521.95	\$ 119,646.72	\$ 120,008.59	\$ 119,730.87	\$ 118,880.89	\$ 119,217.52	\$ 118,384.35	\$ 118,695.73	\$ 1,437,208.09
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 1,457.26	\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05	\$ 941.83	\$ 773.93	\$ 5,317.73	\$ 20,686.95
Return of Customer Escrow		\$ 483.40	\$ 1,003.05	\$ 1,003.05	\$ 418.88	\$ 976.65	\$ 976.65	\$ 976.65	\$ 1,346.20	\$ 941.83	\$ 1,346.20	\$ 941.83	\$ 6,627.27
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements		\$ 146,227.65						\$ 1,964.00		\$ 16,321.50			\$ 18,285.50
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$ 898.00	\$ 2,265.00	\$ 222.00	\$ 222.00	\$ 31,459.75	\$ 31,459.75	\$ 16,136.00	\$ 16,136.00	\$ 3,992.50	\$ 637.50	\$ 168,498.65
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	\$ 652.00	\$ 6,572.00	\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59	\$ 98.00	\$ 650,996.77	\$ 133.40	\$ 340,482.36	\$ 424.79	\$ 753.05	\$ 753.05	\$ 652,088.60	\$ 1,060.28	\$ 2,296,073.80
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	\$ 22,891.02	\$ 29,263.38	\$ 27,701.59	\$ 23,097.40	\$ 355,051.32
Total Cash Disbursements	\$ 238,841.49	\$ 1,082,536.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 271,554.42	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
Account Transfers													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 2,850,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (2,417,000.42)
Total Account Transfers (difference to MMA #2)	\$ (248,737.80)	\$ (348,000.00)	\$ (114,800.00)	\$ (167,000.00)	\$ (91,956.12)	\$ (91,229.99)	\$ (91,229.99)	\$ (91,229.99)	\$ (91,229.99)	\$ (91,229.99)	\$ (91,229.99)	\$ (91,229.99)	\$ (91,229.99)
Cash Balance - Ending	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	\$ 77,030.74	\$ 5,660,906.76

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - I/WSB/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	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59	\$ 196,135.00	\$ 158,127.58	\$ 28,956.79	\$ 200,755.33	\$ 197,148.54	\$ 1,165,683.61
Customer Deposits Account	\$ 27,594.68	\$ 31,069.55	\$ 42,808.22	\$ 17,896.87	\$ 35,042.80	\$ 25,314.51	\$ 20,444.18	\$ 48,937.49	\$ 39,259.00	\$ 37,015.87	\$ 39,707.78	\$ 46,105.83	\$ 370,707.78
Operating Account	\$ 77,030.74	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 1,400,355.53
Total Cash Balance - Beginning	\$ 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	\$ 5,968,068.49
Cash Receipts	\$ 10,322.00	\$ 2,538.81	\$ 7,500.00	\$ 159.35	\$ 434.13	\$ 150.64	\$ 114.22	\$ 267.66	\$ 136.33	\$ 92.31	\$ 318.21	\$ 243.71	\$ 2,381.06
Accounts Receivable Collections	\$ 5,069.13	\$ 2,538.81	\$ 7,500.00	\$ 159.35	\$ 434.13	\$ 150.64	\$ 114.22	\$ 267.66	\$ 136.33	\$ 92.31	\$ 318.21	\$ 243.71	\$ 2,381.06
New Connection Fees	\$ 1,800.00												
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund													
Interest Income													
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 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	\$ 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
Payroll (net payroll, taxes and processing fee)	\$ 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
2017 Sewer Note													\$ 30,000.00
MTSA Note Payable													
Sales - Credits Refunded	\$ 1,459.92	\$ 283.29	\$ 2,946.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50		\$ 187.62	\$ 224.03	\$ 368.06	\$ 7,138.39
Return of Customer Escrow	\$ 955.56	\$ 172.67	\$ 1,938.00	\$ 325.00	\$ 753.40	\$ 753.40	\$ 619.28			\$ 636.10		\$ 1,869.00	\$ 3,745.30
Refund of Engineering Escrow													\$ 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	\$ 3,724.75	\$ 768.00	\$ 198.00	\$ 32,473.93	\$ 267.75	\$ 16,364.00	\$ 2,297.00	\$ 2,297.00	\$ 56,223.93
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50	\$ 1,086.00	\$ 1,086.00	\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 1,019.00	\$ 990.00	\$ 594.00	\$ 641.00	\$ 671.78	\$ 6,066.00
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,623.91	\$ 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	\$ 119,852.09	\$ 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	\$ 596,623.60	\$ 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	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 590,000.00	\$ 260,000.00	\$ 1,015,000.00	\$ 228,000.00	\$ 274,000.00	\$ 1,000,000.00	\$ 267,000.00	\$ 2,670,000.00
Account Transfers Received	\$ (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)	\$ (808,000.00)	\$ (936,000.00)	\$ (6,066,000.00)
Account Transfers Sent	\$ 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)
Total Account Transfers (difference to MMA #2)	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 77,904.72	\$ 1,165,683.61
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	\$ 1,165,683.61

*Denotes Due Date month on quarterly billing.

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IWSR/DNB 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	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42						
Customer Deposits Account	\$ 27,000.47	\$ 29,584.32	\$ 19,807.99	\$ 32,192.82	\$ 22,753.55	\$ 25,703.69	\$ (14,358.84)						
Operating Account	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58						
Total Cash Balance - Beginning	\$ 128,805.19	\$ 496,637.14	\$ 429,171.26	\$ 116,386.82	\$ 247,019.28	\$ 409,382.82	\$ 44,433.16						
Cash Receipts													
Accounts Receivable Collections	\$ 291,953.14	\$ 1,100,965.95	\$ 204,254.34	\$ 263,322.61	\$ 938,692.31	\$ 201,880.33	\$ 245,057.04						\$ 3,246,105.72
New Connection Fees													\$ -
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts			\$ 1,478.98										\$ 1,478.98
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00											\$ 15,000.00
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement	\$ 10,697.87	\$ 337.50				\$ 103.37	\$ 33.00						\$ 11,068.37
Utility Reimbursement/PA One Call Refund	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37							\$ 779.67
Interest Income													\$ -
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment		\$ 5,851.34											\$ 5,851.34
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 245,070.04						\$ 3,280,284.08
Total Cash Receipts	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 245,070.04						\$ 3,280,284.08
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	\$ 21,018.08						\$ 161,150.42
2017 Sewer Note	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87							\$ 684,870.78
MISA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09		\$ 487.37	\$ 205.30	\$ 137.29						\$ 1,284.12
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								\$ 4,428.50
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 6,937.00	\$ 841.00	\$ 1,299.00							\$ 20,643.50
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72						\$ 2,104,417.15
Plant	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80						\$ 583,958.07
Collections													\$ -
Maintenance	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 23,994.75						\$ 230,224.35
Administration	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 103,917.93						\$ 3,823,054.18
Total Cash Disbursements	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 103,917.93						\$ 3,823,054.18
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	\$ 165,000.00						\$ -
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (165,000.00)						\$ -
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	\$ -						\$ -
Cash Balance - Ending	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 162,368.69						\$ -

*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, 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													
Money Market Account	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
Total Cash Balance - Beginning	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
Cash Receipts													
New Connection Fees	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Interest Income	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Total Cash Receipts	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 93,000.00	\$ 1,067,000.00	\$ 379,000.00	\$ 85,000.00	\$ 909,000.00	\$ 341,000.00	\$ 303,000.00	\$ 818,000.00	\$ 288,000.00	\$ 154,000.00	\$ 884,000.00	\$ 306,000.00	
Account Transfers Sent	\$ (212,270.15)	\$ (862,185.00)	\$ (288,482.50)	\$ (277,500.00)	\$ (900,000.00)	\$ (237,050.00)	\$ (339,686.50)	\$ (767,320.00)	\$ (241,330.00)	\$ (335,000.00)	\$ (910,925.00)	\$ (401,390.00)	
Total Account Transfers	\$ (119,270.15)	\$ 204,815.00	\$ 90,517.50	\$ (192,500.00)	\$ 9,000.00	\$ 103,950.00	\$ (36,686.50)	\$ 50,680.00	\$ 46,670.00	\$ (181,000.00)	\$ (26,925.00)	\$ (95,390.00)	
Cash Balance - Ending	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	\$ 544,197.39	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #2
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													
Money Market Account	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	
Total Cash Balance - Beginning	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	
Cash Receipts													
New Connection Fees	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 339.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ 4,968.43
Interest Income	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 339.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ 4,968.43
Total Cash Receipts	\$ 747.76	\$ 822.68	\$ 769.10	\$ 652.46	\$ 830.18	\$ 724.10	\$ 678.62	\$ 889.48	\$ 934.88	\$ 935.04	\$ 1,081.88	\$ 870.68	\$ 9,936.86
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 1,855,000.00	\$ 1,070,000.00	\$ 350,000.00	\$ 155,000.00	\$ 940,000.00	\$ 321,000.00	\$ 127,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 309,000.00	\$ 309,000.00
Account Transfers Sent	\$ (1,283,964.00)	\$ (931,385.59)	\$ (275,000.00)	\$ (260,000.00)	\$ (908,686.28)	\$ (252,701.64)	\$ (268,164.50)	\$ (697,903.62)	\$ (903,622.00)	\$ (280,000.00)	\$ (940,000.00)	\$ (205,000.00)	\$ (205,000.00)
Total Account Transfers	\$ 571,036.00	\$ 138,614.47	\$ 75,000.00	\$ (105,000.00)	\$ 31,313.72	\$ 68,298.36	\$ (141,164.50)	\$ 340,096.38	\$ 49,378.00	\$ 35,000.00	\$ (197,000.00)	\$ 104,000.00	\$ 104,000.00
Cash Balance - Ending	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 1,018,738.25	

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	\$ 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	
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	\$ 99,451.31												\$ 99,451.31
Accounts Receivable Collections													
New Connection Fees	\$ 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
Interest Income	\$ 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
Total Cash Receipts	\$ 99,946.48	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 105,517.22
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 493,737.80	\$ 742,000.00	\$ 381,800.00	\$ 178,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 978,000.00	\$ 239,000.00	\$ 9,133,000.00
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)	\$ (9,133,000.00)
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)	\$ (56,022.00)
Cash Balance - Ending	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	\$ 1,155,193.65	

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Total Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Total Cash Receipts	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 826,000.00	\$ 313,000.00	\$ 261,000.00	\$ 968,000.00	\$ 289,000.00	\$ 276,000.00	\$ 806,000.00	\$ 336,000.00	\$ 5,130,560.00
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)	\$ (5,130,560.00)
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	\$ 0.00
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 Money Market Account #2
For Period of January 1, 2020 - December 31, 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning													
Money Market Account	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19						
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						
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31							\$ 1,350.98
Interest Income	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31							\$ 1,350.98
Total Cash Receipts	\$ 542.86	\$ 577.96	\$ 495.82	\$ 350.12	\$ 474.58	\$ 260.62							\$ 2,662.94
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							
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (1,090,000.00)	\$ (546,000.00)							
Total Account Transfers	\$ (138,000.00)	\$ (58,500.00)	\$ (1,348.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)							
Cash Balance - Ending	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 6,153.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
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													
Money Market Account	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Total Cash Balance - Beginning	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Cash Receipts													
Deferred Tapping Fees				\$ 260,572.00									\$ 260,572.00
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11	\$ 1,888.37
Total Cash Receipts	\$ 100.84	\$ 111.24	\$ 111.78	\$ 260,688.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 886,156.38	\$ 334.11	\$ 1,448,380.87
Cash Disbursements													
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00					\$ 23,934.00			\$ 17,696.00			
Account Transfers Sent													
Total Account Transfers	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	\$ 2,067,122.61	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
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													
Money Market Account	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Total Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Cash Receipts													
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00												\$ 1,000,000.00
Accounts Receivable Collections													\$ -
Deferred Tapping Fees			\$ 2,106.73	(2,106.73)									\$ -
PA H2O Grant								\$ 232,438.50					\$ 232,438.50
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 734.69	\$ 369.85	\$ 412.11	\$ 371.68	\$ 438.16	\$ 398.50	\$ 411.96	\$ 418.44	\$ 483.42	\$ 628.93	\$ 648.32	\$ 626.96	\$ 5,943.02
Total Cash Receipts	\$ 1,000,734.69	\$ 369.85	\$ 2,518.84	\$ (1,735.05)	\$ 438.16	\$ 398.50	\$ 411.96	\$ 232,856.94	\$ 15,831.42	\$ 350,596.51	\$ 648.32	\$ 626.96	\$ 1,603,697.10
Cash Disbursements													
Developer's Escrow Release	\$ (174,621.65)												\$ (174,621.65)
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ (174,621.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,621.65)
Account Transfers													
Account Transfers Received		\$ 7,674.00							\$ 7,674.00				\$ 15,348.00
Account Transfers Sent	\$ (1,933,002.44)												\$ (1,933,002.44)
Total Account Transfers	\$ (1,933,002.44)	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,674.00	\$ -	\$ -	\$ -	\$ (1,915,328.44)
Cash Balance - Ending	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,578,543.62	

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													
Sale of Assets	\$ 69,066.00												
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													
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	
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	\$ 2,113,141.62	\$ 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													
PA H2O Grant				\$ 23,322.00						\$ 7,674.00	\$ 38,370.00		\$ 69,366.00
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
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 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						
Money Market Account													
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						
Cash Receipts													
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							
Total Cash Receipts	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89							\$ 4,533.55
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	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,183,523.83						\$ 19,881.55

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Analysis of Collections on Accounts Receivable

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

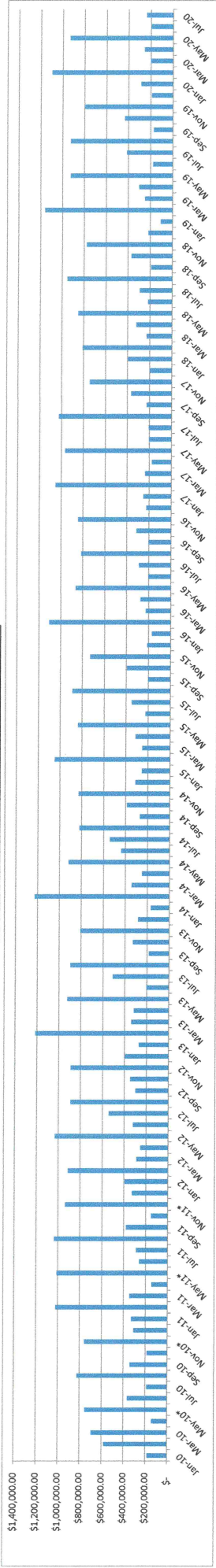
	<u>1/31/2020</u>	<u>4/30/2020</u>	<u>7/31/2020</u>	<u>10/31/2020</u>	<u>1/31/2021</u>
<u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,680,638.02	\$ 1,649,299.24			
Accounts Receivable - Township	\$ 99,107.03	\$ -			
Accounts Receivable - Pretreatment	\$ 23,275.00	\$ 21,905.00			
Accounts Receivable - Northwest Assessment	\$ 109,776.88	\$ 105,208.86			
Total Accounts Receivable	\$ 1,912,796.93	\$ 1,776,413.10	\$ -	\$ -	\$ -
<u>ACCOUNTS RECEIVABLE COLLECTIONS</u>					
Feb, Mar, Apr	\$ 1,568,542.90				
May, Jun, Jul		\$ 1,385,609.68			
Aug, Sep, Oct			\$ -		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	82%	78%	#DIV/0!	#DIV/0!	#DIV/0!
<u>DELINQUENT NOTICES</u>					
	<u>Round 1*</u>	<u>Round 2**</u>	<u>Round 3***</u>	<u>Round 4****</u>	
Date Delinquent Notices Mailed	3/6/2020	6/5/2020			
Total Number of Accounts Billed	7,512	7,519			
Total Number of Delinquent Accounts	1,618	1,533			
Total Number of Delinquent Notices Mailed	1,575	1,486			
Current Delinquent Charges	\$ 317,329.74	\$ 337,230.58			
Past Delinquent Charges	\$ 442,042.94	\$ 489,420.37			
Total Delinquent Charges	\$ 759,372.68	\$ 826,650.95	\$ -	\$ -	
Penalty Charges	\$ 27,194.71	\$ 26,610.61			
Interest Charges	\$ 9,276.61	\$ 11,186.75			
Total Late Fees Charged	\$ 36,471.32	\$ 37,797.36	\$ -	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year
For Period of June 2020 to June 2019

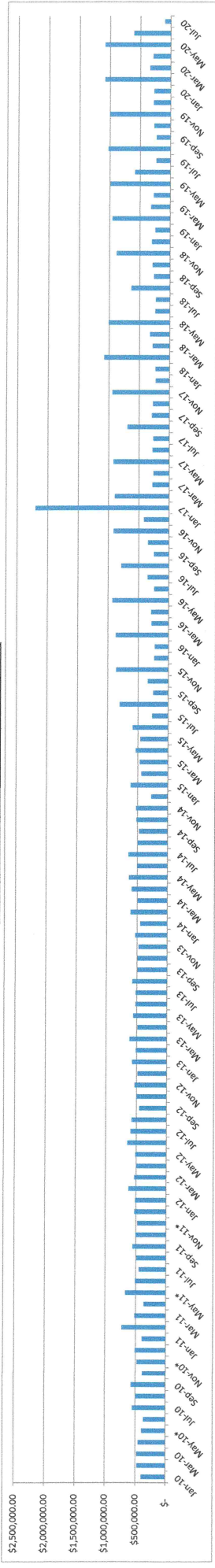
	<u>Jun-20</u>	<u>Jun-19</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 184,487.72	\$ 171,897.47	\$ 12,590.25
Operating Account	\$ 25,703.69	\$ 25,314.51	\$ 389.18
Total Cash Balance - Beginning	\$ 210,191.41	\$ 197,211.98	\$ 12,979.43
Cash Receipts			
Accounts Receivable Collections	\$ 201,880.33	\$ 179,596.75	\$ 22,283.58
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering			\$ -
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 103.37	\$ 150.64	\$ (47.27)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 201,983.70	\$ 179,747.39	\$ 22,236.31
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 21,057.87	\$ 20,982.22	\$ 75.65
2017 Sewer Note	\$ 112,300.87	\$ 116,608.63	\$ (4,307.76)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 205.30	\$ 370.11	\$ (164.81)
Return of Customer Escrow		\$ 753.40	\$ (753.40)
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements			\$ -
Prepaid Insurance/Expenses			\$ -
Escrow Release - Engineering Fees	\$ 841.00	\$ 768.00	\$ 73.00
Cost of Goods Sold	\$ 407,477.27	\$ 354,629.91	\$ 52,847.36
Plant			\$ -
Collections	\$ 51,067.75	\$ 78,030.35	\$ (26,962.60)
Maintenance			\$ -
Administration	\$ 24,742.54	\$ 24,486.98	\$ 255.56
Total Cash Disbursements	\$ 617,692.60	\$ 596,629.60	\$ 21,063.00
Account Transfers			
Account Transfers Received	\$ 571,000.00	\$ 590,000.00	\$ (19,000.00)
Account Transfers Sent	\$ (344,265.93)	\$ (313,000.00)	\$ (31,265.93)
Total Account Transfers (difference to MMA #2)	\$ 226,734.07	\$ 277,000.00	\$ (50,265.93)
Cash Balance - Ending	\$ 21,216.58	\$ 57,329.77	\$ (36,113.19)

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 1/1/10-12/31/20

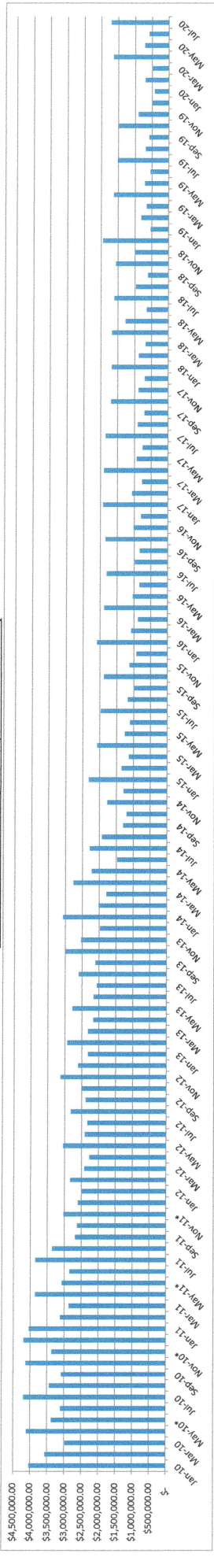
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL DNB FIRST ACCOUNTS

