Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
June 27, 2022

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:45 p.m. with a quorum present.

Board members in attendance:
Mr. Leonard Balestrieri
Mr. Thomas Cozza
Mr. John Zwiercan

Board members via ZOOM:
Mr. Thomas Agnew
Mr. John Saudarg

Also in attendance:
Mr. Francis J. Catania, Esquire, Authority Solicitor
Mr. Geoffrey Kolva, Stantec Consulting Services, Inc. (via ZOOM)
Mr. Frederick Tasker, Contract Services Coordinator
Ms. Cecelia Nelson, Authority Administrator

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

In Attendance

None

Board Actions

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote authorizing the June engineering escrow releases to Stantec totaling $2,874.00 for the following projects:

2260.56	Lenape Valley	$ 297.00
2270.79	Rose Hill	156.00
2270.89	427 Valleybrook Road	356.00
2270.90	RGM-Powell Road Townhouses	2,065.00

A motion was made by Mr. Zwiercan, second by Mr. Cozza and approved on a 5 to 0 vote appointing Joseph Vullo of Burke, Vullo, Reilly, Roberts as the Authority's legal counsel in matters involving the Pennsylvania Public Utilities Commission and to authorize the Board Chairman to execute the agreement for legal services as provided by Mr. Vullo.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote authorizing the Authority Administrator to reduce the United Savings Bank irrevocable standby letter of credit from 446 Lenni Developers, LP on the Lenape Valley project in the amount of $23,498.00 (from $23,498.00 to $0.00) based on Escrow Release #4, as approved by the Authority Engineer.

A motion was made by Mr. Saudarg, second by Mr. Agnew and approved on a 5 to 0 vote approving Resolution 2022-05 to amend the Authority's Articles of Incorporation to correctly reflect the principal office location as 1 Gamble Lane, Aston, Delaware County, PA 19014.

A motion was made by Mr. Zwiercan, second by Mr. Saudarg and approved on a 5 to 0 vote to amend the June 27, 2022 agenda to address the request from Enbridge for temporary access to facilitate pipeline repairs within their scheduled timeline.

A motion was made by Mr. Cozza, second by Mr. Agnew and approved on a 5 to 0 vote to grant temporary access to Enbridge to facilitate pipeline repairs, through a route subject to review and approval by the Authority Solicitor, Authority Engineer and Authority Administrator. This motion is inclusive of the discussion points including, but not limited to, indemnification, hold harmless, additional insured, insurance limits, traffic safety, safety signage as well as reserving the right to modify requirements as the project proceeds.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote to approve the Davey Tree Services proposal to provide the easement clearing and maintenance of 22 locations throughout the collection system at a cost of $80,530.00, which includes an increase of $530.00 over the 2022 budgeted amount.

A motion was made by Mr. Cozza, second by Mr. Agnew and approved on a 5 to 0 vote to approve the CE Power proposal to provide maintenance and electrical testing of the main switchgear at the Authority Administration building at a cost of $11,030.00.

A motion was made by Mr. Saudarg, second by Mr. Balestrieri and approved on a 5 to 0 vote authorizing the Authority Administrator to obtain a new provider of IT services for the Authority, as needed.

Operations Committee and Engineer's Report

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

Mr. Catania and Mr. Kolva provided an update on the West Branch Chester Creek Interceptor issue to the Board. PA DEP issued the Emergency Permit to Maple Lane Development LLC. JMC Construction plans on starting the dam removal during the week of July 4.

Mr. Catania provided an update on the dedication of the Brookefield sewer improvements including the review of the easement document, title insurance policy and maintenance bond being offered by S.B Conrad, Inc. rather than Valleybrook Homes, LLC.

Ms. Nelson reported that testing and the punch list work for Camp Meeting was being done the week of June 20. The project is now being overseen by the new Camp Meeting President, Pat Smith, who has raised her own quality of work issues with the contractor.

Ms. Nelson reported that new plans and calculations were received for the One Smithbridge LLC project. Due to PA DEP's approval of the plan revision, which removed the construction of the Smithbridge Road force main in completion by S.B. Conrad, Inc., the connection of 1 Smithridge Road will be a single connection with a grinder pump and include the construction of a portion of the Smithbridge Road force main down to the property line of 1 Smithridge Road. Ms. Nelson requested that the Authority Solicitor be brought in to comment on the Authority Engineer's response to these revised plans as construction of the remainder of the Smithbridge Road force main, as well as future connections along Smithbridge Road and development of the Powell Tract, must be considered in the review of these plans.

Ms. Nelson reported that the Rose Hill project continues to move forward. Monitoring of the grinder pump installations will continue to avoid conflicts with the sections of sewer to be dedicated to SWDCMA.

Ms. Nelson reported that with the receipt of the title insurance, dedication of the Lenape Valley sewers is now complete.

Ms. Nelson provided the bids received for the generator and ATS at the Woodbrook Pump Station as follows: Kinsley Power Systems, Inc. - $53,900; Emergency Systems Service - $55,413; Premium Power Services - $65,408 and Advanced Power Generation - $55,885. The recommended bid is for Kinsley Power Systems, Inc. with a price of $53,900. As reported last month, there is a 41 week lead time on this equipment.

Ms. Nelson reported that the decision has been made to replace the pumps at Eagle Pump Station with in kind pumps (centrifugal).

Ms. Nelson reported that Enbridge will be making repairs, within their easement, to the Texas Eastern pipeline; however, access is required to reach their easement for the purpose of transporting equipment, materials and personnel to complete the repairs. The repairs are expected to start around August 20, 2022. The Authority Engineer advised Enbridge that SWDCMA can only provide a non-exclusive access due to the grounds Enbridge has proposed utilizing having multiple owners and easement holders (Aston Township, Delcora, MTSA and SWDCMA). Enbridge was advised to obtain the necessary permissions from the other owners directly. Additional discussion was held on this issue which raised a number of concerns including indemnification, hold harmless, safety signage and traffic control. The Authority Solicitor will prepare the response to Enbridge to include all discussion points raised on this matter.

Ms. Nelson provided the flow information through May 31, 2022 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the previous meeting

The minutes from the May 23, 2022 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Agnew and approved on a 5 to 0 vote.

Treasurer's Report

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

The June 27, 2022 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Zwiercan, second by Mr. Balestrieri and approved on a 5 to 0 vote.

Finance Committee

Mr. Cozza presented the June 2022 adjustments for sewer service accounts, which totaled $1,596.74 net debit. On a motion by Mr. Zwiercan and second by Mr. Agnew, June sewer service account adjustments were approved on a 5 to 0 vote.

Long Range Planning Committee

Mr. Balestrieri presented information on the Rails to Trails project that raised issues of safety and stormwater management. This information was provided to Mr. Tasker and will be forward to Mr. Gade for further discussion.

Negotiations Committee

Due to current PUC counsel, Scott Rubin, retiring his law license at the end of June, the Committee met with Joseph Vullo for consideration as replacement counsel on matters involving the PA PUC. The Committee recommends Mr. Vullo as PUC counsel.

Solicitor's Report

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

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 9:16 p.m.

Attested by,

John T Zwiercan

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY				
Treasurer's Report				
For Period of May 23, 2022 - June 27, 2022				
Opening Cash Balance @ 5/23/22 available for Operations	**$**	**1,309,677.72**		
S&T Customer Deposits Account			$	168,538.72
S&T Operating Account			$	(1,052,833.50)
S&T Money Market Account #2			$	678,061.40
S&T Money Market Account #1 - Board Restricted			$	1,515,176.93
IWSB Operating Account			$	734.17
Total Receipts for Reporting Period	**$**	**499,283.69**		
Deposits - A/R Collections			$	491,058.47
Deposits - New Connection Fees			$	7,974.00
Deposits - Escrow Payments - Delinquent Accounts			$	-
Deposits - Escrow Payments - Engineering Fees			$	-
Deposits - Escrow Payments - Developer Projects			$	-
Deposits - Insurance and Damage Claim Reimbursements			$	-
Deposits - Property Sale and Easement Conveyance			$	-
Deposits - Interest Income			$	251.22
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	**$**	**(351,435.12)**		
Vendor Disbursements			$	(112,353.02)
Payroll			$	(23,609.05)
Sewer Revenue Note - Series of 2017 Payments			$	(215,359.05)
Transfer of Escrow Payments			$	-
Bank Service Charges			$	(114.00)
Ending Cash Balance @ 6/27/22 available for Operations	**$**	**1,457,526.29**		
S&T Customer Deposits Account			$	39,212.79
S&T Operating Account			$	19,104.39
S&T Money Market Account #2			$	8,099.26
S&T Money Market Account #1 - Board Restricted			$	1,390,375.68
IWSB Operating Account			$	734.17
Accounts Receivable	**$**	**567,582.16**		
S&T Delinquent Customer Escrow Account	**$**	**5,962.66**		
S&T Sewer Revenue Note - Series of 2017	**$**	**2,524,725.58**		
Total Accounts Payable for Board Approval	**$**	**109,656.47**		
Total Disbursements for Board Signature on 6/27/22	**$**	**(109,656.47)**		
Accounts Payable Balance after Disbursements of 6/27/22	**$**	**-**		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Cash Accounts Summary
For Period of May 24, 2022 - June 27, 2022

	1120-1120.6 S&T Customer Deposits	1122 S&T Operating Account	1125 S&T Money Market 2	1124 S&T Money Market Account #1 - Board Restricted	1132 IWSB Operating Account	1121 S&T Delinquent Customer Escrow
Opening Balances @ 5/24/22	$ 168,538.72	$ (1,052,833.50)	$ 678,061.40	$ 1,515,176.93	$ 734.17	$ 5,962.66
Deposits - A/R Collections	$ 491,058.47					
Deposits - New Connection Fees	$ 7,974.00					
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees						
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income	$ 0.65	$ 13.96	$ 37.86	$ 198.75		
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		$ (112,353.02)				
Payroll		$ (23,609.05)				
Bank Fees		$ (114.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	$ (215,359.05)					
Account Transfers Received	$ 12,000.00	$ 1,208,000.00	$ 257,000.00			
Account Transfers Sent	$ (425,000.00)		($927,000.00)	$ (125,000.00)		
Ending Balances @ 6/27/22	$ 39,212.79	$ 19,104.39	$ 8,099.26	$ 1,390,375.68	$ 734.17	$ 5,962.66
CASH AVAILABLE FOR OPERATIONS					$ 1,457,526.29	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Summary of Operating Income and Expenses					
Year	**Month**	**Total Income**	**Total Expenses**	**Total +/- This Month**	**Total +/- YTD**
Opening Balance					**$ 1,087,332.15**
2018	Jan	$ 689,810.13	$ 238,841.49	$ 450,968.64	$ 1,538,300.79
	Feb	$ 818,531.45	$ 1,082,536.06	$ (264,004.61)	$ 1,274,296.18
	Mar	$ 232,794.94	$ 288,145.42	$ (55,350.48)	$ 1,218,945.70
	Apr	$ 324,615.39	$ 334,173.25	$ (9,557.86)	$ 1,209,387.84
	May	$ 853,477.42	$ 1,010,830.04	$ (157,352.62)	$ 1,052,035.22
	Jun	$ 232,990.10	$ 247,797.50	$ (14,807.40)	$ 1,037,227.82
	Jul	$ 305,268.12	$ 236,329.81	$ 68,938.31	$ 1,106,166.13
	Aug	$ 959,347.38	$ 648,911.10	$ 310,436.28	$ 1,416,602.41
	Sep	$ 193,772.35	$ 271,554.42	$ (77,782.07)	$ 1,338,820.34
	Oct	$ 387,257.91	$ 297,162.26	$ 90,095.65	$ 1,428,915.99
	Nov	$ 791,584.40	$ 888,778.41	$ (97,194.01)	$ 1,331,721.98
	Dec	$ 209,317.70	$ 308,815.29	$ (99,497.59)	$ 1,232,224.39
YTD TOTALS		**$ 5,998,767.29**	**$ 5,853,875.05**		
2019	Jan	$ 128,200.44	$ 251,826.57	$ (123,626.13)	$ 1,108,598.26
	Feb	$ 1,166,191.99	$ 957,859.96	$ 208,332.03	$ 1,316,930.29
	Mar	$ 254,339.20	$ 322,939.28	$ (68,600.08)	$ 1,248,330.21
	Apr	$ 313,874.54	$ 277,126.99	$ 36,747.55	$ 1,285,077.76
	May	$ 933,892.76	$ 998,015.37	$ (64,122.61)	$ 1,220,955.15
	Jun	$ 180,169.25	$ 596,629.60	$ (416,460.35)	$ 804,494.80
	Jul	$ 424,402.19	$ 235,323.65	$ 189,078.54	$ 993,573.34
	Aug	$ 932,563.67	$ 1,027,806.74	$ (95,243.07)	$ 898,330.27
	Sep	$ 176,161.33	$ 231,230.67	$ (55,069.34)	$ 843,260.93
	Oct	$ 442,640.17	$ 273,487.26	$ 169,152.91	$ 1,012,413.84
	Nov	$ 819,206.54	$ 1,010,034.27	$ (190,827.73)	$ 821,586.11
	Dec	$ 193,882.97	$ 289,914.15	$ (96,031.18)	$ 725,554.93
YTD TOTALS		**$ 5,965,525.05**	**$ 6,472,194.51**		
2020	Jan	$ 310,543.92	$ 277,858.64	$ 32,685.28	$ 758,240.21
	Feb	$ 1,115,247.74	$ 1,089,691.70	$ 25,556.04	$ 783,796.25
	Mar	$ 190,808.45	$ 348,800.79	$ (157,992.34)	$ 625,803.91
	Apr	$ 263,523.89	$ 298,532.57	$ (35,008.68)	$ 590,795.23
	May	$ 938,979.01	$ 1,086,559.95	$ (147,580.94)	$ 443,214.29
	Jun	$ 201,848.08	$ 617,692.60	$ (415,844.52)	$ 27,369.77
	Jul	$ 368,495.38	$ 223,561.89	$ 144,933.49	$ 172,303.26
	Aug	$ 1,065,513.48	$ 1,125,233.84	$ (59,720.36)	$ 112,582.90
	Sep	$ 209,755.97	$ 277,698.87	$ (67,942.90)	$ 44,640.00
	Oct	$ 611,710.90	$ 582,539.89	$ 29,171.01	$ 73,811.01
	Nov	$ 1,294,624.56	$ 1,218,011.77	$ 76,612.79	$ 150,423.80
	Dec	$ 229,196.57	$ 239,162.72	$ (9,966.15)	$ 140,457.65
YTD TOTALS		**$ 6,800,247.95**	**$ 7,385,345.23**		
2021	Jan	$ 201,463.70	$ 262,865.33	$ (61,401.63)	$ 79,056.02
	Feb	$ 1,216,637.25	$ 1,162,632.28	$ 54,004.97	$ 133,060.99
	Mar	$ 314,495.92	$ 286,270.79	$ 28,225.13	$ 161,286.12
	Apr	$ 179,392.59	$ 376,575.12	$ (197,182.53)	$ (35,896.41)
	May	$ 1,383,677.03	$ 1,247,021.78	$ 136,655.25	$ 100,758.84
	Jun	$ 399,114.64	$ 394,813.51	$ 4,301.13	$ 105,059.97
	Jul	$ 333,669.57	$ 253,910.20	$ 79,759.37	$ 184,819.34
	Aug	$ 1,075,383.80	$ 1,114,565.85	$ (39,182.05)	$ 145,637.29
	Sep	$ 231,083.84	$ 269,424.60	$ (38,340.76)	$ 107,296.53
	Oct	$ 418,348.27	$ 303,380.86	$ 114,967.41	$ 222,263.94
	Nov	$ 1,006,596.41	$ 1,108,144.03	$ (101,547.62)	$ 120,716.32
	Dec	$ 227,834.10	$ 225,427.36	$ 2,406.74	$ 123,123.06
YTD TOTALS		**$ 6,987,697.12**	**$ 7,005,031.71**		
2022	Jan	$ 283,899.65	$ 310,570.13	$ (26,670.48)	$ 96,452.58
	Feb	$ 1,161,730.79	$ 1,187,206.77	$ (25,475.98)	$ 70,976.60
	Mar	$ 264,920.28	$ 249,332.38	$ 15,587.90	$ 86,564.50
	Apr	$ 413,508.30	$ 235,819.87	$ 177,688.43	$ 264,252.93
	May	$ 1,067,278.97	$ 1,195,551.87	$ (128,272.90)	$ 135,980.03
	Jun	$ 165,140.67	$ 233,970.09	$ (68,829.42)	$ 67,150.61
	Jul				
	Aug				
	Sep				
	Oct				
	Nov				
	Dec				
YTD TOTALS		**$ 3,356,478.66**	**$ 3,412,451.11**		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts

For Period of January 1, 2018 - December 31, 2018

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 58,002.45	$ 151,751.23	$ 204,045.72	$ 55,248.74	$ 196,091.04	$ 149,038.64	$ 44,566.42	$ 202,038.44	$ 180,895.82	$ 40,088.31	$ 245,884.56	$ 103,286.00	
Operating Account	$ 10,591.45	$ 19,127.03	$ 50,254.78	$ 28,404.16	$ 44,522.21	$ 33,996.31	$ 32,247.52	$ 37,638.30	$ 35,686.67	$ 33,190.20	$ 37,921.93	$ 17,739.32	
Total Cash Balance - Beginning	**$ 68,593.90**	**$ 170,878.26**	**$ 254,300.50**	**$ 83,652.90**	**$ 240,613.25**	**$ 183,034.95**	**$ 76,813.94**	**$ 239,676.74**	**$ 216,582.49**	**$ 73,278.51**	**$ 283,806.49**	**$ 121,025.32**	
Cash Receipts													
Accounts Receivable Collections	$ 398,314.29	$ 811,838.23	$ 232,072.00	$ 323,904.14	$ 853,021.33	$ 221,473.33	$ 296,419.13	$ 956,588.25	$ 193,073.38	$ 373,513.77	$ 779,296.45	$ 221,392.46	$ 5,660,906.76
New Connection Fees					$ 7,974.00		$ 15,948.00				$ 10,322.00		$ 34,244.00
Conveyance Fees							$ 3,400.36						$ 3,400.36
Escrow - Delinquent Customer Accounts	$ 743.22	$ 4,043.67		$ 81.40		$ 1,259.55	$ 1,526.70	$ 1,957.83		$ 2,531.88			$ 12,144.25
Escrow - Engineering	$ 190,737.80	$ 1,800.00				$ 1,800.00	$ 1,800.00			$ 10,500.00			$ 206,637.80
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement						$ 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	$ 277,425.90
2017 Sewer Note	$ 121,565.51	$ 119,343.74	$ 121,068.98	$ 120,143.24	$ 120,521.95	$ 119,646.72	$ 120,008.59	$ 119,730.87	$ 118,880.89	$ 119,217.52	$ 118,384.35	$ 118,695.73	$ 1,437,208.09
MTSA Note Payable				$ 30,000.00									$ 30,000.00
Sales - Credits Refunded		$ 542.46	$ 86.57	$ 95.00	$ 438.78	$ 383.22	$ 12,037.14	$ 655.07	$ 357.05		$ 773.93	$ 5,317.73	$ 20,686.95
Return of Customer Escrow	$ 1,457.26	$ 483.40		$ 1,003.05		$ 418.88	$ 976.65		$ 1,346.20	$ 941.83			$ 6,627.27
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow								$ 1,964.00		$ 16,321.50			$ 18,285.50
													$ -
Capital Improvements		$ 146,227.65								$ 17,641.00	$ 3,992.50	$ 637.50	$ 168,498.65
Prepaid Insurance/Expenses	$ 472.00	$ 222.00		$ 898.00	$ 2,265.00	$ 222.00		$ 31,459.75		$ 16,136.00			$ 51,674.75
Escrow Release - Engineering Fees	$ 3,553.00	$ 2,394.00	$ 2,746.50	$ 98.00	$ 2,451.00	$ 589.50	$ (2,220.00)	$ 2,175.00	$ 654.00	$ 1,852.00		$ 6,572.00	$ 20,865.00
Cost of Goods Sold	$ 350.79	$ 651,189.17	$ 594.59		$ 650,996.77	$ 133.40		$ 340,482.36	$ 424.79	$ 753.05	$ 652,088.60	$ 1,060.28	$ 2,298,073.80
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**	**$ 5,853,875.05**
Account Transfers													
Account Transfers Received	$ 245,000.00	$ 1,105,000.00	$ 267,000.00	$ 345,000.00	$ 1,000,555.62	$ 237,000.00	$ 235,000.00	$ 635,000.00	$ 255,000.00	$ 290,000.00	$ 860,000.00	$ 285,000.00	
Account Transfers Sent	$ (493,737.80)	$ (757,000.00)	$ (381,800.00)	$ (178,000.00)	$ (908,599.50)	$ (328,229.99)	$ (156,000.00)	$ (968,000.00)	$ (320,000.00)	$ (169,000.00)	$ (925,000.00)	$ (241,700.42)	
Total Account Transfers (difference to MMA #2)	$ (248,737.80)	$ 348,000.00	$ (114,800.00)	$ 167,000.00	$ 91,956.12	$ (91,229.99)	$ 79,000.00	$ (333,000.00)	$ (65,000.00)	$ 121,000.00	$ (65,000.00)	$ 43,299.58	
Cash Balance - Ending	**$ 170,878.26**	**$ 254,300.50**	**$ 83,652.90**	**$ 240,613.25**	**$ 183,034.95**	**$ 76,813.94**	**$ 239,676.74**	**$ 216,582.49**	**$ 73,278.51**	**$ 283,806.49**	**$ 121,025.32**	**$ 77,030.74**	
*Denotes Due Date month on quarterly billing													

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

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

*Denotes Due Date month on quarterly billing

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

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 50,904.25	$ 218,734.25	$ 195,277.64	$ 26,000.56	$ 97,256.09	$ 184,487.72	$ 35,575.42	$ 41,402.56	$ 145,004.31	$ 22,871.22	$ 98,738.56	$ 160,024.05	
Operating Account	$ 27,000.47	$ 29,584.32	$ 19,807.99	$ 32,192.82	$ 22,753.55	$ 25,703.69	$ (14,358.84)	$ 21,744.72	$ (58,661.74)	$ 11,708.56	$ (115,993.24)	$ (22,212.74)	
Total Cash Balance - Beginning	**$ 77,904.72**	**$ 248,318.57**	**$ 215,085.63**	**$ 58,193.38**	**$ 120,009.64**	**$ 210,191.41**	**$ 21,216.58**	**$ 63,147.28**	**$ 86,342.57**	**$ 34,579.78**	**$ (17,254.68)**	**$ 137,811.31**	
Cash Receipts													
Accounts Receivable Collections	$ 291,953.14	$ 1,100,965.95	$ 204,254.34	$ 263,322.61	$ 938,692.31	$ 201,880.33	$ 368,433.28	$ 957,736.97	$ 209,715.99	$ 249,882.13	$ 994,514.47	$ 193,158.49	$ 5,974,510.01
New Connection Fees								$ 9,384.18					$ 9,384.18
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts			$ 1,478.98										$ 1,478.98
Escrow - Engineering	$ 7,500.00	$ 7,500.00						$ 7,500.00		$ 1,800.00			$ 24,300.00
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement												$ 35,946.20	$ 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					$ 6,004.75
Total Cash Receipts	**$ 310,272.49**	**$ 1,114,958.76**	**$ 205,908.54**	**$ 263,348.83**	**$ 938,741.72**	**$ 201,983.70**	**$ 368,492.59**	**$ 974,813.31**	**$ 209,736.08**	**$ 251,705.43**	**$ 994,577.76**	**$ 229,171.01**	**$ 6,063,710.22**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 29,488.71	$ 21,016.45	$ 20,974.99	$ 24,951.52	$ 22,642.80	$ 21,057.87	$ 26,269.60	$ 21,057.88	$ 24,795.10	$ 26,035.57	$ 20,766.24	$ 36,694.04	$ 295,750.77
2017 Sewer Note	$ 115,321.01	$ 114,134.40	$ 114,782.42	$ 114,067.08	$ 114,265.00	$ 112,300.87	$ 113,360.16	$ 113,511.64	$ 113,250.75	$ 112,602.73	$ 112,728.98	$ 112,097.79	$ 1,362,422.83
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded		$ 96.07	$ 358.09		$ 487.37	$ 205.30	$ 137.29	$ 508.86	$ 545.88	$ 130.21	$ 1,563.64	$ 731.31	$ 4,764.02
Return of Customer Escrow							$ 2,077.29						$ 2,077.29
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow													$ -
Capital Improvements									$ 21,672.97	$ 270,000.00	$ 102,000.00	$ 7,579.96	$ 401,252.93
Prepaid Insurance/Expenses	$ 293.75		$ 273.75	$ 898.00	$ 2,963.00			$ 20,042.50	$ 14,301.68		$ 36,274.50		$ 75,047.18
Escrow Release - Engineering Fees	$ 1,229.00	$ 1,385.00		$ 8,952.50	$ 6,937.00	$ 841.00	$ 1,299.00	$ 396.00	$ 1,543.00	$ 396.00	$ 897.00	$ 445.00	$ 24,320.50
Cost of Goods Sold	$ 799.91	$ 847,112.97	$ 618.50	$ 762.29	$ 846,944.49	$ 407,477.27	$ 701.72	$ 846,343.75		$ 595.74	$ 847,852.17		$ 3,799,208.81
Plant													$ -
Collections	$ 95,405.31	$ 75,059.26	$ 132,052.45	$ 108,395.86	$ 67,287.64	$ 51,067.75	$ 54,689.80	$ 98,086.23	$ 76,845.99	$ 142,446.53	$ 60,379.82	$ 49,786.88	$ 1,011,503.52
Maintenance													$ -
Administration	$ 35,320.95	$ 30,887.55	$ 49,740.59	$ 40,505.32	$ 25,032.65	$ 24,742.54	$ 25,027.03	$ 25,286.98	$ 24,743.50	$ 30,333.11	$ 35,549.42	$ 31,827.74	$ 378,997.38
Total Cash Disbursements	**$ 277,858.64**	**$ 1,089,691.70**	**$ 348,800.79**	**$ 298,532.57**	**$ 1,086,559.95**	**$ 617,692.60**	**$ 223,561.89**	**$ 1,125,233.84**	**$ 277,698.87**	**$ 582,539.89**	**$ 1,218,011.77**	**$ 239,162.72**	**$ 7,385,345.23**
Account Transfers Received	$ 275,000.00	$ 1,057,000.00	$ 355,000.00	$ 300,000.00	$ 1,090,000.00	$ 571,000.00	$ 245,000.00	$ 1,040,000.00	$ 339,000.00	$ 442,000.00	$ 1,291,000.00	$ 294,000.00	
Account Transfers Sent	$ (137,000.00)	$ (1,115,500.00)	$ (369,000.00)	$ (203,000.00)	$ (852,000.00)	$ (344,265.93)	$ (348,000.00)	$ (866,384.18)	$ (322,800.00)	$ (163,000.00)	$ (912,500.00)	$ (310,000.00)	
Total Account Transfers (difference to MMA #2)	$ 138,000.00	$ (58,500.00)	$ (14,000.00)	$ 97,000.00	$ 238,000.00	$ 226,734.07	$ (103,000.00)	$ 173,615.82	$ 16,200.00	$ 279,000.00	$ 378,500.00	$ (16,000.00)	
Cash Balance - Ending	**$ 248,318.57**	**$ 215,085.63**	**$ 58,193.38**	**$ 120,009.64**	**$ 210,191.41**	**$ 21,216.58**	**$ 63,147.28**	**$ 86,342.57**	**$ 34,579.78**	**$ (17,254.68)**	**$ 137,811.31**	**$ 111,819.60**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - S&T/IWSB Operating and Customer Deposits Accounts

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

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 76,757.22	$ 96,734.61	$ 210,638.55	$ 47,137.13	$ 57,891.68	$ 40,350.47	$ 23,940.67	$ 106,171.73	$ 137,405.64	$ 73,637.53	$ 93,413.54	$ 136,503.39	
Operating Account	$ 35,062.38	$ (90,337.15)	$ (934,302.15)	$ 28,349.61	$ (95,595.41)	$ (74,529.64)	$ 41,253.31	$ 20,766.43	$ 292.62	$ 11,710.34	$ 29,913.48	$ (20,784.85)	
Total Cash Balance - Beginning	**$ 111,819.60**	**$ 6,397.46**	**$ (723,663.60)**	**$ 75,486.74**	**$ (37,703.73)**	**$ (34,179.17)**	**$ 65,193.98**	**$ 126,938.16**	**$ 137,698.26**	**$ 85,347.87**	**$ 123,327.02**	**$ 115,718.54**	
Cash Receipts													
Accounts Receivable Collections	$ 186,937.14	$ 1,165,859.78	$ 272,830.68	$ 170,393.84	$ 956,536.28	$ 109,315.05	$ 341,042.27	$ 1,075,311.92	$ 231,056.66	$ 415,348.42	$ 1,006,409.76	$ 234,723.61	$ 6,165,765.41
New Connection Fees		$ 10,322.00				$ 7,974.00							$ 18,296.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts		$ 479.29									$ 113.00	$ 97.00	$ 689.29
Escrow - Engineering	$ 1,800.00		$ 7,200.00	$ 3,800.00		$ 7,000.00				$ 3,000.00			$ 22,800.00
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			$ 193.00						$ 48,177.38
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	$ 14.86	$ 14.03	$ 17.55	$ 11.59	$ 12.79	$ 18.98	$ 185.62
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**	**$ 341,250.13**	**$ 1,075,325.95**	**$ 231,074.21**	**$ 418,360.01**	**$ 1,006,535.55**	**$ 234,839.59**	**$ 6,319,938.63**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 27,503.59	$ 19,999.49	$ 19,989.12	$ 24,999.40	$ 19,989.12	$ 19,989.12	$ 25,020.40	$ 20,009.12	$ 23,439.61	$ 21,580.91	$ 20,009.12	$ 25,011.40	$ 267,540.40
2017 Sewer Note	$ 112,207.20	$ 111,946.31	$ 110,650.28	$ 111,096.32	$ 110,835.43	$ 110,582.96	$ 110,330.48	$ 110,078.01	$ 109,825.54	$ 109,573.07	$ 109,320.60	$ 109,068.12	$ 1,325,514.32
MTSA Note Payable					$ 30,000.00								$ 30,000.00
Sales - Credits Refunded	$ 218.41	$ 1,688.11	$ 1,204.44	$ 78.36	$ 100.00	$ 289.42	$ 432.25	$ 993.89	$ 347.75	$ 414.67	$ 1,442.13	$ 538.70	$ 7,748.13
Return of Customer Escrow	$ 479.29												$ 479.29
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow	$ 28,140.00		$ 31,520.00		$ 92,019.00		$ 8,559.00						$ 160,238.00
Capital Improvements			$ 9,885.84	$ 49,371.12		$ 13,620.00	$ 19,830.00		$ 37,380.39				$ 130,087.35
Prepaid Expenses		$ 7,071.75	$ 252.75	$ 898.00	$ 4,011.75			$ 14,729.33					$ 26,963.58
Insurance Expense									$ 7,499.00		$ 3,375.00	$ 3,375.00	$ 14,249.00
Escrow Release - Engineering Fees	$ 3,108.50	$ 5,238.00	$ 576.00	$ 3,716.00	$ 7,069.50	$ 1,528.00	$ 1,264.00	$ 396.00	$ 1,151.50	$ 1,845.50	$ 3,024.00	$ 1,199.50	$ 30,116.50
Cost of Goods Sold	$ 2,113.21	$ 882,329.13	$ 2,736.85	$ 3,379.52	$ 882,050.19	$ 157,390.50	$ 2,972.96	$ 882,717.78	$ 1,506.19	$ 1,503.80	$ 881,148.79	$ 1,051.12	$ 3,700,900.04
Plant													$ -
Collections	$ 54,310.71	$ 108,032.56	$ 72,716.31	$ 114,056.31	$ 59,812.32	$ 73,723.29	$ 55,562.55	$ 62,087.46	$ 57,420.64	$ 134,881.71	$ 53,877.31	$ 58,456.04	$ 904,937.21
Maintenance													$ -
Administration	$ 34,784.42	$ 26,326.93	$ 36,739.20	$ 68,980.09	$ 41,134.47	$ 17,690.22	$ 29,938.56	$ 23,554.26	$ 30,853.98	$ 33,581.20	$ 35,947.08	$ 26,727.48	$ 406,257.89
Total Cash Disbursements	**$ 262,865.33**	**$ 1,162,632.28**	**$ 286,270.79**	**$ 376,575.12**	**$ 1,247,021.78**	**$ 394,813.51**	**$ 253,910.20**	**$ 1,114,565.85**	**$ 269,424.60**	**$ 303,380.86**	**$ 1,108,144.03**	**$ 225,427.36**	**$ 7,005,031.71**
Account Transfers													
Account Transfers Received	$ 132,000.00	$ 290,000.00	$ 1,241,000.00	$ 244,000.00	$ 1,208,869.35	$ 400,011.00	$ 192,078.25	$ 1,002,000.00	$ 198,000.00	$ 232,000.00	$ 948,000.00	$ 170,000.00	
Account Transfers Sent	$ (176,000.00)	$ (1,084,000.00)	$ (470,000.00)	$ (160,000.00)	$ (914,869.35)	$ (40,011.00)	$ (217,674.00)	$ (952,000.00)	$ (212,000.00)	$ (309,000.00)	$ (854,000.00)	$ (211,000.00)	
Total Account Transfers (difference to MMA #2)	$ (44,000.00)	$ (794,000.00)	$ 771,000.00	$ 84,000.00	$ 294,000.00	$ 360,000.00	$ (25,595.75)	$ 50,000.00	$ (14,000.00)	$ (77,000.00)	$ 94,000.00	$ (41,000.00)	
Cash Balance - Ending	**$ 6,397.46**	**$ (723,663.60)**	**$ 75,486.74**	**$ (37,703.73)**	**$ (34,179.17)**	**$ 65,193.98**	**$ 126,938.16**	**$ 137,698.26**	**$ 85,347.87**	**$ 123,327.02**	**$ 115,718.54**	**$ 84,130.77**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - S&T/IWSB Operating and Customer Deposits Accounts

For Period of January 1, 2022 - December 31, 2022

	Jan-22	Feb-22*	Mar-22	Apr-22	May-22*	Jun-22	Jul-22	Aug-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 51,159.41	$ 79,244.08	$ 215,173.90	$ 49,762.47	$ 67,204.02	$ 207,625.41							
Operating Account	$ 32,971.36	$ 15,225.56	$ (1,034,253.96)	$ 27,741.17	$ 25,987.51	$ (73,744.64)							
Total Cash Balance - Beginning	**$ 84,130.77**	**$ 94,469.64**	**$ (819,080.06)**	**$ 77,503.64**	**$ 93,191.53**	**$ 133,880.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Cash Receipts													
Accounts Receivable Collections	$ 281,667.77	$ 1,135,764.23	$ 255,387.29	$ 399,677.44	$ 934,252.50	$ 165,140.67							$ 3,171,889.90
New Connection Fees					$ 7,974.00								$ 7,974.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts		$ 0.23											$ 0.23
Escrow - Engineering			$ 3,000.00	$ 3,500.00									$ 6,500.00
Escrow - Developer's Projects		$ 2,727.34											$ 2,727.34
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement			$ 6,511.54										$ 6,511.54
Utility Reimbursement/PA One Call Refund		$ 23,155.67											$ 23,155.67
Interest Income	$ 9.03	$ 9.60	$ 17.25	$ 8.32	$ 14.61								$ 58.81
Deferred Income				$ 10,322.00									$ 10,322.00
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - Insurance Policy Cancellation	$ 2,232.20												$ 2,232.20
Total Cash Receipts	**$ 283,909.00**	**$ 1,161,657.07**	**$ 264,916.08**	**$ 413,507.76**	**$ 942,241.11**	**$ 165,140.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,231,371.69**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 27,029.16	$ 20,054.60	$ 22,408.76	$ 20,362.37	$ 18,871.24	$ 18,891.24							$ 127,617.37
2017 Sewer Note	$ 108,815.65	$ 108,563.18	$ 108,310.70	$ 108,058.23	$ 107,805.76	$ 107,553.29							$ 649,106.81
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded	$ 861.81	$ 405.72	$ 107.35	$ 1,030.55	$ 2,641.92	$ 450.66							$ 5,498.01
Return of Customer Escrow													$ -
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow		$ 9,006.62	$ (9,006.62)										$ -
Capital Improvements	$ 50,464.35												$ 50,464.35
Prepaid Expenses													$ -
Insurance Expense	$ 3,375.00	$ 3,375.00	$ 3,375.00	$ 3,375.00	$ 3,375.00	$ 3,375.00							
Escrow Release - Engineering Fees	$ 1,713.50	$ 1,906.00	$ 896.00	$ 1,381.00	$ 1,086.00	$ 2,874.00							$ 9,856.50
Cost of Goods Sold	$ 925.61	$ 933,919.42	$ 456.34	$ -	$ 934,071.74	$ 256.27							$ 1,869,629.38
Plant													$ -
Collections	$ 88,025.56	$ 79,916.24	$ 65,694.23	$ 70,928.56	$ 65,726.01	$ 73,180.00							$ 443,470.60
Maintenance													$ -
Administration	$ 29,359.49	$ 30,059.99	$ 27,090.62	$ 30,684.16	$ 61,974.20	$ 27,389.63							$ 206,558.09
Total Cash Disbursements	**$ 310,570.13**	**$ 1,187,206.77**	**$ 249,332.38**	**$ 235,819.87**	**$ 1,195,551.87**	**$ 233,970.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,392,201.11**
Account Transfers													
Account Transfers Received	$ 232,000.00	$ 29,000.00	$ 1,223,000.00	$ 166,000.00	$ 988,000.00	$ 232,000.00							
Account Transfers Sent	$ (195,000.00)	$ (917,000.00)	$ (342,000.00)	$ (328,000.00)	$ (694,000.00)	$ (238,000.00)							
Total Account Transfers (difference to MMA #2)	$ 37,000.00	$ (888,000.00)	$ 881,000.00	$ (162,000.00)	$ 294,000.00	$ (6,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	**$ 94,469.64**	**$ (819,080.06)**	**$ 77,503.64**	**$ 93,191.53**	**$ 133,880.77**	**$ 59,051.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

*Denotes Due Date month on quarterly billing

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
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	$ 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	
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)	
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													
Money Market Account	$ 647,650.21	$ 509,921.64	$ 568,710.62	$ 567,610.53	$ 470,785.59	$ 233,022.88	$ 6,153.19	$ 109,155.98	$ 26,240.33	$ 10,060.22	$ 91,065.69	$ 12,612.49	
Total Cash Balance - Beginning	**$ 647,650.21**	**$ 509,921.64**	**$ 568,710.62**	**$ 567,610.53**	**$ 470,785.59**	**$ 233,022.88**	**$ 6,153.19**	**$ 109,155.98**	**$ 26,240.33**	**$ 10,060.22**	**$ 91,065.69**	**$ 12,612.49**	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 271.43	$ 288.98	$ 247.91	$ 175.06	$ 237.29	$ 130.31	$ 2.79	$ 84.35	$ 19.89	$ 5.47	$ 46.80	$ 25.56	$ 1,535.84
Total Cash Receipts	**$ 271.43**	**$ 288.98**	**$ 247.91**	**$ 175.06**	**$ 237.29**	**$ 130.31**	**$ 2.79**	**$ 84.35**	**$ 19.89**	**$ 5.47**	**$ 46.80**	**$ 25.56**	**$ 1,535.84**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received	$ 137,000.00	$ 1,115,500.00	$ 369,000.00	$ 203,000.00	$ 852,000.00	$ 319,000.00	$ 138,000.00	$ 612,000.00	$ 188,800.00	$ 360,000.00	$ 446,500.00	$ 256,000.00	$ 4,996,800.00
Account Transfers Sent	$ (275,000.00)	$ (1,057,000.00)	$ (370,348.00)	$ (300,000.00)	$ (1,090,000.00)	$ (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													
Money Market Account	$ 28,638.05	$ 72,658.56	$ 856,724.59	$ 85,799.38	$ 1,807.32	$ 134,938.01	$ 39,865.99	$ 57,881.18	$ 7,939.03	$ 21,948.66	$ 98,936.92	$ 4,997.78	
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**	**$ 57,881.18**	**$ 7,939.03**	**$ 21,948.66**	**$ 98,936.92**	**$ 4,997.78**	
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	$ 15.19	$ 72.85	$ 9.63	$ 3.26	$ 75.86	$ 9.51	$ 430.67
Total Cash Receipts	**$ 20.51**	**$ 88.03**	**$ 74.79**	**$ 7.94**	**$ 127,145.69**	**$ 109,927.98**	**$ 15.19**	**$ 72.85**	**$ 9.63**	**$ 3.26**	**$ 75.86**	**$ 9.51**	**$ 237,451.24**
Cash Disbursements													
Bond Payment													$ -
Bank Fees					$ (15.00)			$ (15.00)		$ (15.00)	$ (15.00)	$ (15.00)	$ (75.00)
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15.00)**	**$ -**	**$ -**	**$ (15.00)**	**$ -**	**$ (15.00)**	**$ (15.00)**	**$ (15.00)**	**$ (75.00)**
Account Transfers													
Account Transfers Received	$ 169,000.00	$ 904,000.00	$ 434,000.00	$ 46,000.00	$ 1,006,000.00	$ 40,000.00	$ 180,000.00	$ 785,000.00	$ 114,000.00	$ 118,000.00	$ 656,000.00	$ 114,000.00	$ 4,566,000.00
Account Transfers Sent	$ (125,000.00)	$ (120,022.00)	$ (1,205,000.00)	$ (130,000.00)	$ (1,000,000.00)	$ (245,000.00)	$ (162,000.00)	$ (835,000.00)	$ (100,000.00)	$ (41,000.00)	$ (750,000.00)	$ (80,000.00)	$ (4,793,022.00)
Total Account Transfers	$ 44,000.00	$ 783,978.00	$ (771,000.00)	$ (84,000.00)	$ 6,000.00	$ (205,000.00)	$ 18,000.00	$ (50,000.00)	$ 14,000.00	$ 77,000.00	$ (94,000.00)	$ 34,000.00	**$ (227,022.00)**
Cash Balance - Ending	**$ 72,658.56**	**$ 856,724.59**	**$ 85,799.38**	**$ 1,807.32**	**$ 134,938.01**	**$ 39,865.99**	**$ 57,881.18**	**$ 7,939.03**	**$ 21,948.66**	**$ 98,936.92**	**$ 4,997.78**	**$ 38,992.29**	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	$ 38,992.29	$ 1,982.94	$ 890,056.66	$ 9,060.86	$ 171,061.40	$ 2,099.26							
Total Cash Balance - Beginning	**$ 38,992.29**	**$ 1,982.94**	**$ 890,056.66**	**$ 9,060.86**	**$ 171,061.40**	**$ 2,099.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 5.65	$ 73.72	$ 4.20	$ 0.54	$ 37.86								$ 121.97
Total Cash Receipts	**$ 5.65**	**$ 73.72**	**$ 4.20**	**$ 0.54**	**$ 37.86**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 121.97**
Cash Disbursements													
Bond Payment													$ -
Bank Fees	$ (15.00)												$ (15.00)
Total Cash Disbursements	**$ (15.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15.00)**
Account Transfers													
Account Transfers Received	$ 11,000.00	$ 888,000.00	$ 259,000.00	$ 197,000.00	$ 656,000.00	$ 108,000.00							$ 2,119,000.00
Account Transfers Sent	$ (48,000.00)		$ (1,140,000.00)	$ (35,000.00)	$ (825,000.00)	$ (102,000.00)							$ (2,150,000.00)
Total Account Transfers	$ (37,000.00)	$ 888,000.00	$ (881,000.00)	$ 162,000.00	$ (169,000.00)	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ (31,000.00)**
Cash Balance - Ending	**$ 1,982.94**	**$ 890,056.66**	**$ 9,060.86**	**$ 171,061.40**	**$ 2,099.26**	**$ 8,099.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

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				$ 23,322.00						$ 7,674.00	$ 38,370.00		$ 69,366.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 885.05	$ 799.73	$ 828.61	$ 915.35	$ 896.42	$ 809.99	$ 955.03	$ 868.59	$ 897.91	$ 899.24	$ 843.74	$ 947.18	$ 10,546.84
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													
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					$ 9,384.18			$ 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													
Money Market Account	$ 1,542,213.90	$ 1,642,279.45	$ 1,652,610.78	$ 1,929,159.53	$ 1,929,310.16	$ 1,629,450.76	$ 1,482,266.37	$ 1,490,056.33	$ 1,490,180.43	$ 1,490,296.78	$ 1,490,409.27	$ 1,490,533.40	
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**	**$ 1,490,056.33**	**$ 1,490,180.43**	**$ 1,490,296.78**	**$ 1,490,409.27**	**$ 1,490,533.40**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees	$ 99,762.00	$ 10,022.00	$ 276,264.00			$ 7,674.00	$ 7,674.00					$ 7,974.00	$ 409,370.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 303.55	$ 309.33	$ 284.75	$ 150.63	$ 140.60	$ 141.61	$ 115.96	$ 124.10	$ 116.35	$ 112.49	$ 124.13	$ 120.26	$ 2,043.76
Total Cash Receipts	**$ 100,065.55**	**$ 10,331.33**	**$ 276,548.75**	**$ 150.63**	**$ 140.60**	**$ 7,815.61**	**$ 7,789.96**	**$ 124.10**	**$ 116.35**	**$ 112.49**	**$ 124.13**	**$ 8,094.26**	**$ 411,413.76**
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	$ 1,490,056.33	$ 1,490,180.43	$ 1,490,296.78	$ 1,490,409.27	$ 1,490,533.40	$ 1,498,627.66	

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

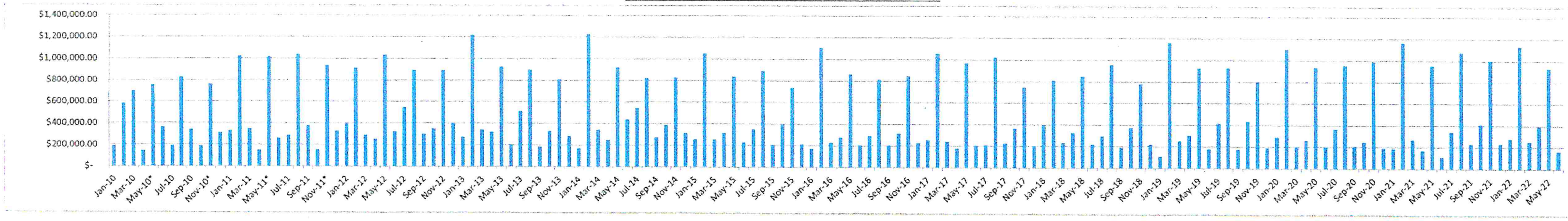
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	$ 1,498,627.66	$ 1,498,748.53	$ 1,498,857.76	$ 1,499,048.71	$ 1,515,176.93	$ 1,390,375.68							
Total Cash Balance - Beginning	**$ 1,498,627.66**	**$ 1,498,748.53**	**$ 1,498,857.76**	**$ 1,499,048.71**	**$ 1,515,176.93**	**$ 1,390,375.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees				$ 15,948.00									$ 15,948.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 120.87	$ 109.23	$ 190.95	$ 180.22	$ 198.75								$ 800.02
Total Cash Receipts	**$ 120.87**	**$ 109.23**	**$ 190.95**	**$ 16,128.22**	**$ 198.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,748.02**
Cash Disbursements													
Developer's Escrow Release													$ -
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received													
Account Transfers Sent					$ (125,000.00)								$ (125,000.00)
Total Account Transfers	$ -	$ -	$ -	$ -	$ (125,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (125,000.00)
Cash Balance - Ending	**$ 1,498,748.53**	**$ 1,498,857.76**	**$ 1,499,048.71**	**$ 1,515,176.93**	**$ 1,390,375.68**	**$ 1,390,375.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Analysis of Collections on Accounts Receivable					
For Period of January 1, 2022 - January 31, 2023					
	1/31/2022	4/30/2022	7/31/2022	10/31/2022	1/31/2023
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	$ 1,794,506.13	$ 1,620,459.73			
Accounts Receivable - Township	$ 113,974.28	$ -			
Accounts Receivable - Pretreatment	$ 23,485.00	$ 21,940.00			
Accounts Receivable - Northwest Assessment	$ 73,889.88	$ 73,974.81			
Total Accounts Receivable	**$ 2,005,855.29**	**$ 1,716,374.54**	**$ -**	**$ -**	**$ -**
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	$ 1,790,828.96				
May, Jun, Jul		$ 1,099,393.17			
Aug, Sep, Oct			$ -		
Nov, Dec, Jan				$ -	
Collection % per Billing Period	**89%**	**64%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
DELINQUENT NOTICES	**2021 Q4**	**2022 Q1**	**2022 Q2**	**2022 Q3**	
Date Delinquent Notices Mailed	3/8/2022	6/8/2022			
Total Number of Accounts Billed	7,554	7,557			
Total Number of Delinquent Accounts	1,605	1,470			
Total Number of Delinquent Notices Mailed	1,442	1,331			
Current Delinquent Charges	$ 364,481.73	$ 283,923.17			
Past Delinquent Charges	$ 473,407.28	$ 445,764.37			
Total Delinquent Charges	$ 837,889.01	$ 729,687.54	$ -	$ -	
Penalty Charges	$ 28,124.22	$ 25,637.75			
Interest Charges	$ 8,257.19	$ 8,136.76			
Total Late Fees Charged	$ 36,381.41	$ 33,774.51	$ -	$ -	

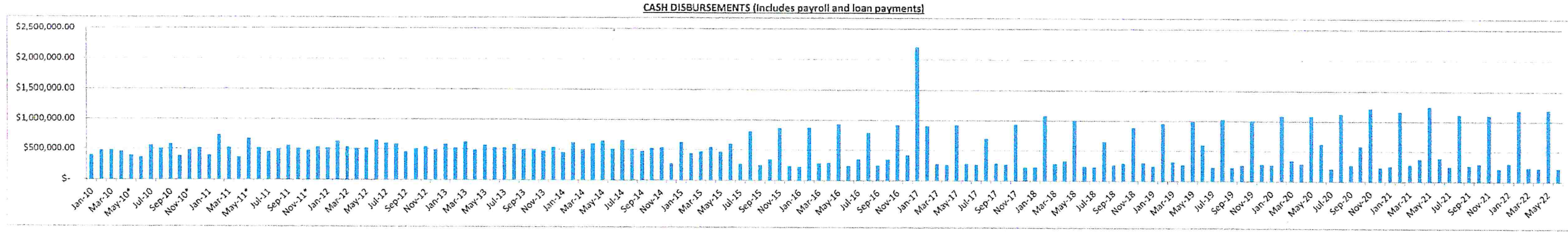
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of April 2022 to April 2021			
	May-22*	**May-21***	**Variance**
Cash Balance - Beginning			
Customer Deposits Account	$ 67,204.02	$ 57,891.68	**$ 9,312.34**
Operating Account	$ 25,987.51	$ (95,595.41)	**$ 121,582.92**
Total Cash Balance - Beginning	**$ 93,191.53**	**$ (37,703.73)**	**$ 130,895.26**
Cash Receipts			
Accounts Receivable Collections	$ 934,252.50	$ 956,536.28	**$ (22,283.78)**
New Connection Fees	$ 7,974.00		**$ 7,974.00**
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	$ 14.61	$ 10.06	**$ 4.55**
Deferred Income			**$ -**
Grant Funds			**$ -**
COBRA Payment			**$ -**
Misc Income - 941 Refund, Insurance Class Action Settlement			**$ -**
Total Cash Receipts	**$ 942,241.11**	**$ 956,546.34**	**$ (14,305.23)**
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	$ 18,871.24	$ 19,989.12	**$ (1,117.88)**
2017 Sewer Note	$ 107,805.76	$ 110,835.43	**$ (3,029.67)**
MTSA Note Payable		$ 30,000.00	**$ (30,000.00)**
Sales - Credits Refunded	$ 2,641.92	$ 100.00	**$ 2,541.92**
Return of Customer Escrow			**$ -**
Refund of Engineering Escrow			**$ -**
Refund of Developer's Escrow		$ 92,019.00	**$ (92,019.00)**
Capital Improvements			**$ -**
Prepaid Insurance/Expenses		$ 4,011.75	**$ (4,011.75)**
Insurance Expense	$ 3,375.00		**$ 3,375.00**
Escrow Release - Engineering Fees	$ 1,086.00	$ 7,069.50	**$ (5,983.50)**
Cost of Goods Sold	$ 934,071.74	$ 882,050.19	**$ 52,021.55**
Plant			**$ -**
Collections	$ 65,726.01	$ 59,812.32	**$ 5,913.69**
Maintenance			**$ -**
Administration	$ 61,974.20	$ 41,134.47	**$ 20,839.73**
Total Cash Disbursements	**$ 1,195,551.87**	**$ 1,247,021.78**	**$ (51,469.91)**
Account Transfers			
Account Transfers Received	$ 988,000.00	$ 1,208,869.35	**$ (220,869.35)**
Account Transfers Sent	$ (694,000.00)	$ (914,869.35)	**$ 220,869.35**
Total Account Transfers (difference to MMA #2)	$ 294,000.00	$ 294,000.00	**$ -**
Cash Balance - Ending	**$ 133,880.77**	**$ (34,179.17)**	**$ 168,059.94**

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 1/1/10-12/31/22

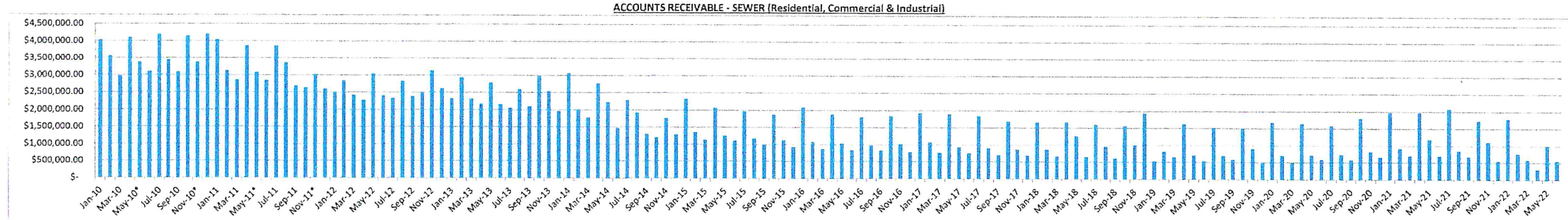
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



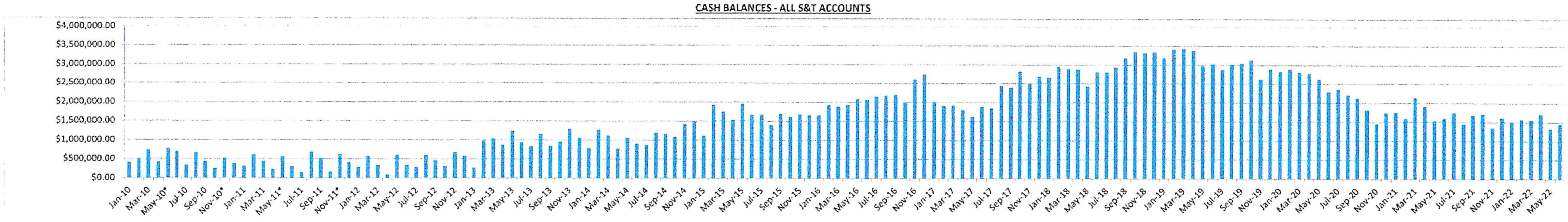
CASH DISBURSEMENTS (Includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)

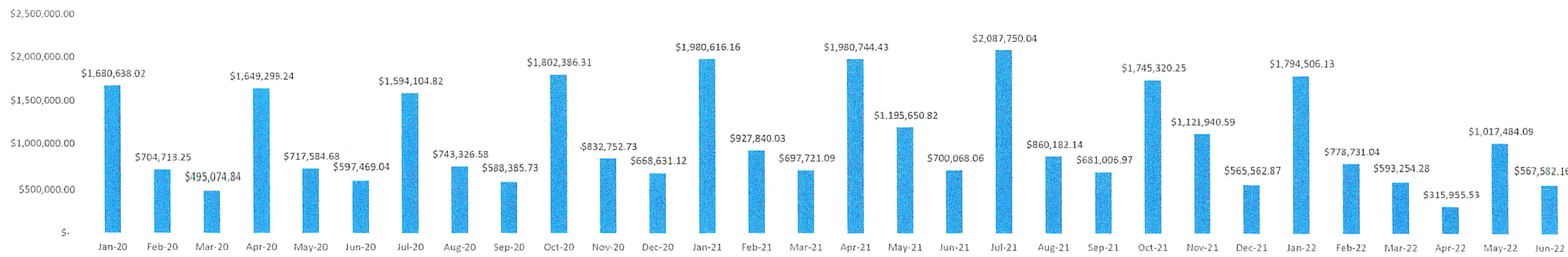


CASH BALANCES - ALL S&T ACCOUNTS



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

ACCOUNTS RECEIVABLE BALANCE - PANDEMIC



QUARTERLY BILLING (included in A/R Totals)

1/31/2020	$	1,444,443.76
4/30/2020	$	1,413,446.20
7/31/2020	$	1,401,371.02
10/31/2020	$	1,459,223.61
1/31/2021	$	1,477,091.97
4/30/2021	$	1,440,107.65
7/31/2021	$	1,455,794.68
10/31/2021	$	1,521,185.78
1/31/2022	$	1,502,668.22
4/30/2022	$	1,457,381.50

SWDCMA
Customer Adjustments for Approval

Customer #	Jun-22 Amount	Description	Debit Adjustments	Credit Adjustments	Posted in New World	Approved By:
100950-001	$195.13	Debit- Overpaid at Settlement	$195.13	$0.00	5/25/2022	
111830-001	($15.12)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.12)		
102240-001	$94.81	Debit- Refund Overpaid at Settlement	$94.81	$0.00	5/31/2022	
142070-001	$1,300.00	Debit- Refund to Tenant Account Balance Paid In-Full by Property Owner	$1,300.00	$0.00	5/31/2022	
101200-001	($15.12)	Debit- Overpaid at Settlement	$0.00	($15.12)		
137650-001	$107.35	Debit- Refund Overpaid at Settlement	$107.35	$0.00		
180116-001	$343.31	Debit- Refund Overpaid at Settlement	$343.31	$0.00		
108050-001	($15.12)	Credit Penalty Charged in Error Received Check in Mail 6/8/2022 Online Bank Check Dated 5/27/22	$0.00	($15.12)		
220904-001	($12.59)	Credit Penalty Charged in Error Received Check in Mail 6/8/2022 Online Bank Check Dated 5/31/22	$0.00	($12.59)		
166950-001	($15.12)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.12)		
210004-001	($11.02)	Credit - Penalty Waived One Time Courtesy	$0.00	($11.02)		
121880-001	($17.63)	Credit - Penalty Waived One Time Courtesy	$0.00	($17.63)		
106430-001	($15.75)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.75)		
142190-001	($11.99)	Credit - Penalty Waived One Time Courtesy	$0.00	($11.99)		
132300-001	($22.28)	Credit - Penalty Waived Due to Property Settlement Being in Transit	$0.00	($22.28)		
101400-001	($29.55)	Credit - Penalty Waived One Time Courtesy	$0.00	($29.55)		
124040-001	($18.26)	Credit - Penalty Waived One Time Courtesy	$0.00	($18.26)		
101781-001	($15.12)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.12)		
149700-001	($13.87)	Credit - Penalty Waived One Time Courtesy	$0.00	($13.87)		
123840-001	($14.50)	Credit - Penalty Waived One Time Courtesy	$0.00	($14.50)		
210401-001	($14.18)	Credit - Penalty Waived One Time Courtesy	$0.00	($14.18)		
126440-001	($11.99)	Credit - Penalty Waived One Time Courtesy	$0.00	($11.99)		
142340-001	($17.63)	Credit - Penalty Waived One Time Courtesy	$0.00	($17.63)		
141260-001	($15.05)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.05)		
140070-001	($15.12)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.12)		
156860-001	($14.50)	Credit - Penalty Waived One Time Courtesy	$0.00	($14.50)		
210202-001	($19.95)	Credit - Penalty Waived One Time Courtesy	$0.00	($19.95)		
123600-001	($49.74)	Credit - Penalty Waived One Time Courtesy & Penalty Charge in Error	$0.00	($49.74)		
220899-001	($13.62)	Credit - Penalty Waived One Time Courtesy	$0.00	($13.62)		
145170-001	($13.87)	Credit - Penalty Waived One Time Courtesy	$0.00	($13.87)		
120090-001	($15.17)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.17)		
0	$0.00		$0.00	$0.00		
0	$0.00		$0.00	$0.00		
0	$0.00		$0.00	$0.00		
	$1,596.74	**TOTAL ADJUSTMENTS - JUNE 2022**	$2,040.60	($443.86)		