

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
June 28, 2021

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:32 p.m. with a quorum present via ZOOM.

Board members in attendance:

- Mr. Leonard Balestrieri
- Mr. Thomas Agnew
- Mr. Thomas Cozza
- Mr. John Zwiercan
- Ms. 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**

None

**Board Actions**

A motion was made by Ms. Goodrich-Cairns, second by Ms. Kirby and approved on a 6 to 0 vote authorizing the June 2021 engineering escrow releases to Stantec totaling \$1,528.00 for the following projects:

|         |                              |          |
|---------|------------------------------|----------|
| 2260.63 | Camp Meeting                 | \$ 49.00 |
| 2270.76 | McGowan-2886 Pancoast Avenue | 687.00   |
| 2270.79 | Rose Hill                    | 792.00   |

Upon the recommendation of the Finance Committee, a motion was made by Ms. Goodrich-Cairns, second by Ms. Kirby and approved on a 6 to 0 vote to approve the offering of a one-time Pandemic Payment Plan for delinquent account balances, requiring enrollment no later than August 31, 2021, with plan lengths equivalent to the length of the delinquency, with a maximum of 36 months.

Upon the recommendation of the Finance Committee, a motion was made by Mr. Zwiercan, second by Ms. Kirby and approved on a 6 to 0 vote to authorize the one-time transfer of \$300,000 from the Board Restricted Money Market Account to the Operations Account to assist with the payment on the 2021 Q2 Delcora treatment invoice that was due June 1, 2021.

On a motion by Mr. Cozza, second by Ms. Kirby and approved on a 6 to 0 vote, the Board Chairman and Board Secretary are authorized to execute the developer's agreements for the McGowan property at 2886 Pancoast Avenue.

On a motion by Ms. Goodrich-Cairns, second by Mr. Zwiercan and approved on a 6 to 0 vote, the reinstatement of the FOG Program sampling requirements effective with the period of July-December 2021 and the issuance of the 2021 permits at a 50% fee reduction was approved.

On a motion by Ms. Kirby, second by Mr. Zwiercan and approved on a 6 to 0 vote, the application of a service charge on payments made with unrolled coin was authorized for the counting service and administrative costs (currently 15%).

Upon the recommendation of the Authority Solicitor and Authority Engineer, a motion was made by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote to reject all bids received for the Open Trench Repairs project as posted on Penn Bid.

On a motion by Ms. Kirby, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote, the one-time transfer of \$155,000 from the Board Restricted Money Market Account to the Operations Account was approved to cover the 2020 Delcora Annual True Up of treatment service.

### **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 paperwork for the claim for the additional costs not included in the initial flood insurance claims (missed invoices, adjuster's clerical errors) totaling \$11,223.29 should be received within the next day or two for signing. Payment will be issued shortly thereafter.

Per the Authority Solicitor, an updated survey was provided by G.D. Houtman & Son, Inc., on behalf of the Iacobucci Estate, regarding the ownership of the Llewellyn Dam. There is a virtual meeting scheduled for July 19 with PA DEP Dam Division and possible property owners. The Authority will attend this meeting as an interested, not responsible, party. Discussions on this matter will continue.

Ms. Nelson reported that both pumps at the Woodbrook Pump Station have been installed following the impellers being trimmed.

Ms. Nelson reported that the new pumps for the Toby Farms Pump Station were attempted to be delivered today; however, one of the pumps was on its side inside the tractor so delivery was refused on it. Mr. Tasker will work with the manufacturer on resolving this issue.

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

Ms. Nelson reported the receipt of two bids on the Open Trench Repairs project; however, one of the bids was withdrawn due to an arithmetic error on the bid submission. Following discussion, the Authority Engineer and Authority Solicitor recommended that all bids be rejected for this project. In addition, Ms. Nelson will reach out to DCED and inquire about a possible extension of time to utilize the PA Small Water and Sewer Grant funds due to the pandemic, as well as inquiring about whether using the funds to make repairs in alternate locations would be allowed under the grant program. Stantec has been instructed to stop working on the Priority 1 Repair bid documents, until further notice.

Ms. Nelson advised the Board that the Authority Engineer has been unable to contact the Chester Township Engineer regarding their request to enclose our raised manhole, inside our existing fenced area of our easement at the Toby Farms Pump Station, to prevent the neighborhood children from accessing it. The Authority Engineer will reach out and advise the Chester Township Engineer that the Authority will be moving forward with fencing in the raised manhole, per their request.

Ms. Nelson reported that she had a conversation with attorney Mark Pinney and advised of the damage to our sewer line that was undermined by a leaking Chester Water Authority water line. A letter was sent by Mr. Pinney to Chester Water Authority's Solicitor.

KBX Golden has completed the storm damage repairs to the siphon access roads. Davey Tree Service began annual easement clearing and maintenance today.

Ms. Nelson spoke with Stantec and provided the treatment cost for the estimated gallonage that would not enter the sanitary sewer by Westlake Plastics so they can determine whether the savings is worth the investment of installing the necessary metering system. The Authority Engineer and Mr. Tasker will work jointly on a final review of the Dutton Mill Shopping Center proposed repairs before issuing an approval letter authorizing the project to move forward.

Ms. Nelson provided the flow information through May 31, 2021 to the Board, which included the anticipated annual true up of the Delcora budgeted flows.

#### **Minutes of the previous meeting**

The minutes from the May 24, 2021 General Board Meeting were presented on a motion by Mr. Cozza, second by Ms. Kirby and approved on a 6 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 28, 2021 Treasurer's Report was presented on a motion by Ms. Kirby, second by Mr. Zwiercan and approved on a 6 to 0 vote.

#### **Finance Committee**

Ms. Nelson presented a brief review of the 2020 Delcora annual true up resulting in an additional payment of \$155,871.02, which is included in the checks being authorized by the Board. Following a discussion of this invoice, the Board approved the invoice for payment.

Mr. Cozza presented the June 2021 adjustments for sewer service accounts, which totaled \$224.23 net credit. On a motion by Mr. Zwiercan and second by Ms. Kirby, June sewer service account adjustments were approved on a 6 to 0 vote.

Ms. Nelson reported that CBM Insurance has been the most responsive to the request for options on the Authority's current commercial policies, due to renew on August 1. Ms. Nelson advised that the loss runs were received from our current broker and have been provided to CBM. Ms. Nelson will advise the Finance Committee when the options are ready to be presented.

Ms. Nelson reported that the Authority has received three payments totaling \$1,628.00 from the Delaware County Emergency Rental Assistance program. Ms. Nelson advised that flyers remain posted on the Authority's website for both the rental/utility assistance program and the mortgage/utility assistance program. In addition, this information will be re-stated in the billing newsletter in July.

Ms. Nelson reported on the Finance Committee meeting in which the offering of a one-time Pandemic Payment Plan was discussed. The plan will be offered to all delinquent accounts, plan lengths will be equivalent to the length of the accumulated delinquency with a maximum of 36 months and enrollment is required no later than August 31, 2021.

Ms. Nelson discussed the 2021 FOG program and recommended the reinstatement of the sampling and reporting requirements starting with the period of 7/1/21-12/31/21. Additionally, Ms. Nelson asked that the 2021 permit fees be reduced by 50% due to the abbreviated permit period.

Ms. Nelson advised the Board of a situation in which a customer paid her penalty with unwrapped pennies. Based on this action, Ms. Nelson asked the Board to consider adding a 12% counting service charge, which is the fee charged by the coin counting machine, for payments made with unwrapped/unrolled coin. Ms. Goodrich-Cairns recommended that the service fee be 15% to offset the Authority's cost.

#### **Long Range Planning Committee**

None

#### **Negotiations Committee**

None

#### **Solicitor's Report**

Mr. Catania provided an update on developments in the legal actions involving the asset purchase of Delcora by Aqua Wastewater, Inc., and the dedication process of the Brookefield pump station and infrastructure.

#### **Executive Session**

None

**Other Business**

None

**Adjournment**

The meeting was adjourned at 8:44 p.m.

Attested by,



Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of May 25, 2021 - June 28, 2021**

|  |                        |                   |
|--|------------------------|-------------------|
| <b>Opening Cash Balance @ 5/25/21 available for Operations</b> | <b>\$ 1,538,226.11</b> |                   |
| S&T Customer Deposits Account                                  |                        | \$ 132,669.92     |
| S&T Operating Account  |                        | \$ (1,087,295.46) |
| S&T Money Market Account #2                                    |                        | \$ 562,807.32     |
| S&T Money Market Account #1 - Board Restricted                 |                        | \$ 1,929,310.16   |
| IWSB Operating Account   |                        | \$ 734.17         |
| <b>Total Receipts for Reporting Period</b>                     | <b>\$ 542,118.86</b>   |                   |
| Deposits - A/R Collections                                     |                        | \$ 509,421.47     |
| Deposits - New Connection Fees                                 |                        | \$ 15,648.00      |
| Deposits - Escrow Payments - Delinquent Accounts               |                        | \$ -              |
| Deposits - Escrow Payments - Engineering Fees                  |                        | \$ 7,000.00       |
| Deposits - Escrow Payments - Developer Projects                |                        | \$ 9,872.50       |
| Deposits - Insurance and Damage Claim Reimbursements           |                        | \$ -              |
| Deposits - Property Sale and Easement Conveyance               |                        | \$ -              |
| Deposits - Interest Income                                     |                        | \$ 176.89         |
| Deposits - Deferred Income                                     |                        | \$ -              |
| Deposits - Grant Funds   |                        | \$ -              |
| Deposits - COBRA   |                        | \$ -              |
| Deposits - Utility Reimbursement/PA One Call Refund            |                        | \$ -              |
| Deposits - S&T Sewer Revenue Note - Series of 2017             |                        | \$ -              |
| Deposits - Misc Income (941 Refund)                            |                        | \$ -              |
| <b>Total Disbursements for Reporting Period</b>                | <b>\$ (508,014.69)</b> |                   |
| Vendor Disbursements   |                        | \$ (261,285.19)   |
| Payroll  |                        | \$ (24,986.40)    |
| Sewer Revenue Note - Series of 2017 Payments                   |                        | \$ (221,418.39)   |
| Transfer of Escrow Payments                                    |                        | \$ -              |
| Bank Service Charges   |                        | \$ (324.71)       |
| <b>Ending Cash Balance @ 6/28/21 available for Operations</b>  | <b>\$ 1,572,330.28</b> |                   |
| S&T Customer Deposits Account                                  |                        | \$ 44,016.68      |
| S&T Operating Account  |                        | \$ (229,635.64)   |
| S&T Money Market Account #2                                    |                        | \$ 120,090.31     |
| S&T Money Market Account #1 - Board Restricted                 |                        | \$ 1,637,124.76   |
| IWSB Operating Account   |                        | \$ 734.17         |
| <b>Accounts Receivable</b>                                     | <b>\$ 735,193.27</b>   |                   |
| <b>S&amp;T Delinquent Customer Escrow Account</b>              | <b>\$ 5,928.14</b>     |                   |
| <b>S&amp;T Sewer Revenue Note - Series of 2017</b>             | <b>\$ 3,736,593.94</b> |                   |
| <b>Total Accounts Payable for Board Approval</b>               | <b>\$ 259,915.11</b>   |                   |
| <b>Total Disbursements for Board Signature on 6/28/21</b>      | <b>\$ (259,915.11)</b> |                   |
| <b>Accounts Payable Balance after Disbursements of 6/28/21</b> | <b>\$ -</b>            |                   |

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

Cash Accounts Summary

For Period of May 25, 2021 - June 28, 2021

|  | 1120-1120.6<br>S&T | 1122<br>S&T       | 1125<br>S&T         | 1124<br>S&T<br>Money Market<br>Account #1 - Board<br>Restricted | 1132<br>IWSB      | 1121<br>S&T                   |
|--|--------------------|-------------------|---------------------|---|-------------------|-------------------------------|
|  | Customer Deposits  | Operating Account | Money Market 2      |   | Operating Account | Delinquent Customer<br>Escrow |
| <b>Beginning Balances @ 5/25/21</b>                                    | \$ 132,669.92      | \$ (1,087,295.46) | \$ 562,807.32       | \$ 1,929,310.16   | \$ 734.17         | \$ 5,928.14                   |
| Deposits - A/R Collections   | \$ 272,149.71      |                   | \$ 237,271.76       |   |                   |                               |
| Deposits - New Connection Fees   | \$ 7,974.00        |                   |                     | \$ 7,674.00   |                   |                               |
| Deposits - Escrow Payments - Delinquent Accounts                       |                    |                   |                     |   |                   |                               |
| Deposits - Escrow Payments - Engineering Fees                          | \$ 7,000.00        |                   |                     |   |                   |                               |
| Deposits - Escrow Payments - Developer Projects                        | \$ 9,872.50        |                   |                     |   |                   |                               |
| Deposits - Insurance and Damage Claim Reimbursements                   |                    |                   |                     |   |                   |                               |
| Deposits - Property Sale and Easement Conveyance                       |                    |                   |                     |   |                   |                               |
| Deposits - Interest Income   |                    | \$ 10.06          | \$ 26.23            | \$ 140.60   |                   |                               |
| 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   |                    | \$ (261,285.19)   |                     |   |                   |                               |
| Payroll  |                    | \$ (24,986.40)    |                     |   |                   |                               |
| Bank Fees  | \$ (372.71)        | \$ 63.00          | \$ (15.00)          |   |                   |                               |
| Note Payable - S&T Sewer Revenue Note - Series of 2017                 | \$ (221,418.39)    |                   |                     |   |                   |                               |
| Account Transfers Received   | \$ 52,011.00       | \$ 1,143,869.35   | \$ 445,000.00       |   |                   |                               |
| Account Transfers Sent   | \$ (215,869.35)    | \$ (11.00)        | \$ (\$1,125,000.00) | \$ (300,000.00)   |                   |                               |
| <b>Ending Balances @ 6/28/21</b>                                       | \$ 44,016.68       | \$ (229,635.64)   | \$ 120,090.31       | \$ 1,637,124.76   | \$ 734.17         | \$ 5,928.14                   |
| <b>CASH AVAILABLE FOR OPERATIONS</b>                                   |                    |                   |                     |   | \$ 1,572,330.28   |                               |

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Summary of Operating Income and Expenses**

| Year                   | Month             | Total Income           | Total Expenses         | Total +/- This Month | Total +/- YTD        |
|------------------------|-------------------|------------------------|------------------------|----------------------|----------------------|
| <b>Opening Balance</b> |                   |                        |                        |                      | \$ <b>754,209.41</b> |
| 2016                   | Jan               | \$ 192,632.32          | \$ 231,285.56          | \$ (38,653.24)       | \$ 715,556.17        |
|                        | Feb               | \$ 1,137,104.13        | \$ 876,538.67          | \$ 260,565.46        | \$ 976,121.63        |
|                        | Mar               | \$ 245,207.53          | \$ 285,478.51          | \$ (40,270.98)       | \$ 935,850.65        |
|                        | Apr               | \$ 290,028.66          | \$ 296,118.14          | \$ (6,089.48)        | \$ 929,761.17        |
|                        | May               | \$ 892,343.42          | \$ 936,841.10          | \$ (44,497.68)       | \$ 885,263.49        |
|                        | Jun               | \$ 228,428.22          | \$ 247,592.20          | \$ (19,163.98)       | \$ 866,099.51        |
|                        | Jul               | \$ 415,707.40          | \$ 353,397.11          | \$ 62,310.29         | \$ 928,409.80        |
|                        | Aug               | \$ 819,867.74          | \$ 789,398.14          | \$ 30,469.60         | \$ 958,879.40        |
|                        | Sep               | \$ 210,149.60          | \$ 252,347.84          | \$ (42,198.24)       | \$ 916,681.16        |
|                        | Oct               | \$ 299,531.36          | \$ 350,518.90          | \$ (50,987.54)       | \$ 865,693.62        |
|                        | Nov               | \$ 855,738.43          | \$ 917,709.50          | \$ (61,971.07)       | \$ 803,722.55        |
|                        | Dec               | \$ 245,411.56          | \$ 417,615.74          | \$ (172,204.18)      | \$ 631,518.37        |
|                        | <b>YTD TOTALS</b> | \$ <b>5,832,150.37</b> | \$ <b>5,954,841.41</b> |                      |                      |
| 2017                   | Jan               | \$ 2,354,092.63        | \$ 2,204,290.17        | \$ 149,802.46        | \$ 781,320.83        |
|                        | Feb               | \$ 1,051,600.46        | \$ 903,147.35          | \$ 148,453.11        | \$ 929,773.94        |
|                        | Mar               | \$ 265,682.76          | \$ 281,193.73          | \$ (15,510.97)       | \$ 914,262.97        |
|                        | Apr               | \$ 247,977.38          | \$ 266,230.35          | \$ (18,252.97)       | \$ 896,010.00        |
|                        | May               | \$ 971,646.09          | \$ 924,078.49          | \$ 47,567.60         | \$ 943,577.60        |
|                        | Jun               | \$ 228,833.14          | \$ 284,552.91          | \$ (55,719.77)       | \$ 887,857.83        |
|                        | Jul               | \$ 226,216.75          | \$ 269,655.13          | \$ (43,438.38)       | \$ 844,419.45        |
|                        | Aug               | \$ 1,050,044.78        | \$ 698,321.24          | \$ 351,723.54        | \$ 1,196,142.99      |
|                        | Sep               | \$ 232,629.97          | \$ 296,221.20          | \$ (63,591.23)       | \$ 1,132,551.76      |
|                        | Oct               | \$ 368,599.28          | \$ 278,723.59          | \$ 89,875.69         | \$ 1,222,427.45      |
|                        | Nov               | \$ 838,437.06          | \$ 945,302.66          | \$ (106,865.60)      | \$ 1,115,561.85      |
|                        | Dec               | \$ 204,519.65          | \$ 232,749.35          | \$ (28,229.70)       | \$ 1,087,332.15      |
|                        | <b>YTD TOTALS</b> | \$ <b>8,040,279.95</b> | \$ <b>7,584,466.17</b> |                      |                      |
| 2018                   | Jan               | \$ 689,810.13          | \$ 238,841.49          | \$ 450,968.64        | \$ 1,538,300.79      |
|                        | Feb               | \$ 818,531.45          | \$ 1,082,536.06        | \$ (264,004.61)      | \$ 1,274,296.18      |
|                        | Mar               | \$ 232,794.94          | \$ 288,145.42          | \$ (55,350.48)       | \$ 1,218,945.70      |
|                        | Apr               | \$ 324,615.39          | \$ 334,173.25          | \$ (9,557.86)        | \$ 1,209,387.84      |
|                        | May               | \$ 853,477.42          | \$ 1,010,830.04        | \$ (157,352.62)      | \$ 1,052,035.22      |
|                        | Jun               | \$ 232,990.10          | \$ 247,797.50          | \$ (14,807.40)       | \$ 1,037,227.82      |
|                        | Jul               | \$ 305,268.12          | \$ 236,329.81          | \$ 68,938.31         | \$ 1,106,166.13      |
|                        | Aug               | \$ 959,347.38          | \$ 648,911.10          | \$ 310,436.28        | \$ 1,416,602.41      |
|                        | Sep               | \$ 193,772.35          | \$ 271,554.42          | \$ (77,782.07)       | \$ 1,338,820.34      |
|                        | Oct               | \$ 387,257.91          | \$ 297,162.26          | \$ 90,095.65         | \$ 1,428,915.99      |
|                        | Nov               | \$ 791,584.40          | \$ 888,778.41          | \$ (97,194.01)       | \$ 1,331,721.98      |
|                        | Dec               | \$ 209,317.70          | \$ 308,815.29          | \$ (99,497.59)       | \$ 1,232,224.39      |
|                        | <b>YTD TOTALS</b> | \$ <b>5,998,767.29</b> | \$ <b>5,853,875.05</b> |                      |                      |
| 2019                   | Jan               | \$ 128,200.44          | \$ 251,826.57          | \$ (123,626.13)      | \$ 1,108,598.26      |
|                        | Feb               | \$ 1,166,191.99        | \$ 957,859.96          | \$ 208,332.03        | \$ 1,316,930.29      |
|                        | Mar               | \$ 254,339.20          | \$ 322,939.28          | \$ (68,600.08)       | \$ 1,248,330.21      |
|                        | Apr               | \$ 313,874.54          | \$ 277,126.99          | \$ 36,747.55         | \$ 1,285,077.76      |
|                        | May               | \$ 933,892.76          | \$ 998,015.37          | \$ (64,122.61)       | \$ 1,220,955.15      |
|                        | Jun               | \$ 180,169.25          | \$ 596,629.60          | \$ (416,460.35)      | \$ 804,494.80        |
|                        | Jul               | \$ 424,402.19          | \$ 235,323.65          | \$ 189,078.54        | \$ 993,573.34        |
|                        | Aug               | \$ 932,563.67          | \$ 1,027,806.74        | \$ (95,243.07)       | \$ 898,330.27        |
|                        | Sep               | \$ 176,161.33          | \$ 231,230.67          | \$ (55,069.34)       | \$ 843,260.93        |
|                        | Oct               | \$ 442,640.17          | \$ 273,487.26          | \$ 169,152.91        | \$ 1,012,413.84      |
|                        | Nov               | \$ 819,206.54          | \$ 1,010,034.27        | \$ (190,827.73)      | \$ 821,586.11        |
|                        | Dec               | \$ 193,882.97          | \$ 289,914.15          | \$ (96,031.18)       | \$ 725,554.93        |
|                        | <b>YTD TOTALS</b> | \$ <b>5,965,525.05</b> | \$ <b>6,472,194.51</b> |                      |                      |
| 2020                   | Jan               | \$ 310,543.92          | \$ 277,858.64          | \$ 32,685.28         | \$ 758,240.21        |
|                        | Feb               | \$ 1,115,247.74        | \$ 1,089,691.70        | \$ 25,556.04         | \$ 783,796.25        |
|                        | Mar               | \$ 190,808.45          | \$ 348,800.79          | \$ (157,992.34)      | \$ 625,803.91        |
|                        | Apr               | \$ 263,523.89          | \$ 298,532.57          | \$ (35,008.68)       | \$ 590,795.23        |
|                        | May               | \$ 938,979.01          | \$ 1,086,559.95        | \$ (147,580.94)      | \$ 443,214.29        |
|                        | Jun               | \$ 201,848.08          | \$ 617,692.60          | \$ (415,844.52)      | \$ 27,369.77         |
|                        | Jul               | \$ 368,495.38          | \$ 223,561.89          | \$ 144,933.49        | \$ 172,303.26        |
|                        | Aug               | \$ 1,065,513.48        | \$ 1,125,233.84        | \$ (59,720.36)       | \$ 112,582.90        |
|                        | Sep               | \$ 209,755.97          | \$ 277,698.87          | \$ (67,942.90)       | \$ 44,640.00         |
|                        | Oct               | \$ 611,710.90          | \$ 582,539.89          | \$ 29,171.01         | \$ 73,811.01         |
|                        | Nov               | \$ 1,294,624.56        | \$ 1,218,011.77        | \$ 76,612.79         | \$ 150,423.80        |
|                        | Dec               | \$ 229,196.57          | \$ 239,162.72          | \$ (9,966.15)        | \$ 140,457.65        |
|                        | <b>YTD TOTALS</b> | \$ <b>6,800,247.95</b> | \$ <b>7,385,345.23</b> |                      |                      |
| 2021                   | Jan               | \$ 201,463.70          | \$ 262,865.33          | \$ (61,401.63)       | \$ 79,056.02         |
|                        | Feb               | \$ 1,216,637.25        | \$ 1,162,632.28        | \$ 54,004.97         | \$ 133,060.99        |
|                        | Mar               | \$ 314,495.92          | \$ 286,270.79          | \$ 28,225.13         | \$ 161,286.12        |
|                        | Apr               | \$ 179,392.59          | \$ 376,575.12          | \$ (197,182.53)      | \$ (35,896.41)       |
|                        | May               | \$ 1,383,677.03        | \$ 1,247,021.78        | \$ 136,655.25        | \$ 100,758.84        |
|                        | Jun               | \$ 224,390.47          | \$ 389,943.79          | \$ (165,553.32)      | \$ (64,794.48)       |
|                        | Jul               | \$ -                   | \$ -                   | \$ -                 | \$ (64,794.48)       |
|                        | Aug               | \$ -                   | \$ -                   | \$ -                 | \$ (64,794.48)       |
|                        | Sep               | \$ -                   | \$ -                   | \$ -                 | \$ (64,794.48)       |
|                        | Oct               | \$ -                   | \$ -                   | \$ -                 | \$ (64,794.48)       |
|                        | Nov               | \$ -                   | \$ -                   | \$ -                 | \$ (64,794.48)       |
|                        | Dec               | \$ -                   | \$ -                   | \$ -                 | \$ (64,794.48)       |
|                        | <b>YTD TOTALS</b> | \$ <b>3,520,056.96</b> | \$ <b>3,725,309.09</b> |                      |                      |



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IW5B/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                    |
|---|----------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Cash Balance - Beginning</b>                       |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      |                        |
| Customer Deposits Account                             | \$ 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        |                        |
| Operating Account                                     | \$ 19,527.21         | \$ 18,919.30           | \$ 13,450.61          | \$ 16,479.60         | \$ 30,627.41         | \$ 17,061.97          | \$ 32,093.41         | \$ 14,982.97          | \$ 34,248.64          | \$ 26,889.75         | \$ 30,151.32         | \$ 27,975.07         |                        |
| <b>Total Cash Balance - Beginning</b>                 | <b>\$ 65,142.30</b>  | <b>\$ 145,677.43</b>   | <b>\$ 201,315.95</b>  | <b>\$ 70,406.01</b>  | <b>\$ 256,715.57</b> | <b>\$ 203,107.42</b>  | <b>\$ 79,886.30</b>  | <b>\$ 178,785.54</b>  | <b>\$ 158,457.36</b>  | <b>\$ 69,476.21</b>  | <b>\$ 199,385.58</b> | <b>\$ 164,242.80</b> |                        |
| <b>Cash Receipts</b>                                  |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      |                        |
| Accounts Receivable Collections                       | \$ 172,881.24        | \$ 1,106,755.61        | \$ 230,951.85         | \$ 279,092.38        | \$ 867,628.54        | \$ 207,167.54         | \$ 292,804.22        | \$ 816,643.66         | \$ 205,898.45         | \$ 314,376.30        | \$ 847,995.05        | \$ 277,184.18        | \$ 5,569,377.02        |
| New Connection Fees                                   | \$ 24,596.15         | \$ 7,974.00            |                       |                      |                      |                       | \$ 18,296.00         |                       |                       |                      |                      | \$ 17,748.00         | \$ 68,614.15           |
| Conveyance Fees                                       |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      |                        |
| Escrow - Delinquent Customer Accounts                 | \$ 1,800.00          | \$ 40,000.00           | \$ 11,800.00          | \$ 3,000.00          | \$ 19,323.75         | \$ 5,138.70           | \$ 3,124.86          | \$ 384.49             | \$ 4,115.17           | \$ 921.69            | \$ 4,411.14          | \$ 371.74            | \$ 35,111.91           |
| Escrow - Engineering                                  |                      | \$ 8,878.21            |                       | \$ 7,768.91          |                      |                       | \$ 4,160.00          |                       |                       | \$ 1,800.00          | \$ 3,600.00          |                      | \$ 85,483.75           |
| Escrow - Developer's Projects                         |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      | \$ 25,500.00           |
| Sale of Property and Easement Conveyance              |                      |                        | \$ 2,269.85           |                      |                      |                       |                      |                       |                       |                      |                      |                      | \$ 2,269.85            |
| Insurance Claim Reimbursement                         |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      | \$ 9,876.80            |
| Utility Reimbursement/PA One Call Refund              |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      | \$ 21.97               |
| Interest Income                                       | \$ 3.93              | \$ 36.77               | \$ 25.00              | \$ 27.04             | \$ 64.55             | \$ 14.84              | \$ 21.97             | \$ 64.07              | \$ 23.07              | \$ 26.28             | \$ 86.11             |                      | \$ 393.63              |
| Deferred Income                                       |                      |                        |                       |                      |                      | \$ 5,000.00           |                      |                       |                       |                      |                      |                      | \$ 5,000.00            |
| Grant Funds   |                      |                        |                       |                      |                      |                       | \$ 16,260.00         |                       |                       |                      |                      |                      | \$ 16,260.00           |
| COBRA Payment   | \$ 39.37             | \$ 39.37               | \$ 39.37              | \$ 39.37             |                      |                       |                      |                       |                       |                      |                      |                      | \$ 157.48              |
| <b>Total Cash Receipts</b>                            | <b>\$ 224,820.69</b> | <b>\$ 1,163,683.96</b> | <b>\$ 245,086.07</b>  | <b>\$ 289,927.70</b> | <b>\$ 887,016.84</b> | <b>\$ 217,321.08</b>  | <b>\$ 344,543.85</b> | <b>\$ 817,089.22</b>  | <b>\$ 210,036.69</b>  | <b>\$ 317,124.27</b> | <b>\$ 856,090.30</b> | <b>\$ 245,303.92</b> | <b>\$ 5,818,044.59</b> |
| <b>Cash Disbursements</b>                             |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      |                        |
| Payroll (net payroll, taxes and processing fee)       | \$ 22,798.00         | \$ 20,089.47           | \$ 20,860.38          | \$ 21,597.45         | \$ 19,966.96         | \$ 23,376.26          | \$ 21,663.52         | \$ 20,035.71          | \$ 25,017.63          | \$ 20,004.37         | \$ 20,785.86         | \$ 25,988.49         | \$ 262,184.30          |
| 2015 Sewer Note                                       | \$ 113,917.50        | \$ 112,155.00          | \$ 113,482.50         | \$ 112,470.00        | \$ 112,995.00        | \$ 112,012.50         | \$ 112,530.00        | \$ 112,290.00         | \$ 111,930.00         | \$ 111,832.50        | \$ 110,895.00        | \$ 111,367.50        | \$ 1,347,277.50        |
| Sales - Credits Refunded                              | \$ 149.39            | \$ 244.86              | \$ 114.39             |                      | \$ 715.90            | \$ 420.55             | \$ 93.36             | \$ 138.00             | \$ 2,026.60           | \$ 414.05            | \$ 1,102.11          | \$ 532.84            | \$ 5,952.05            |
| Return of Customer Escrow                             | \$ 2,944.48          | \$ 140.78              | \$ 4,306.78           | \$ 658.59            | \$ 1,744.01          | \$ 1,708.86           |                      | \$ 1,356.99           |                       | \$ 2,065.87          | \$ 746.93            | \$ 2,226.49          | \$ 17,899.78           |
| Refund of Engineering Escrow                          |                      |                        |                       |                      |                      |                       |                      |                       | \$ 1,202.50           |                      |                      |                      | \$ 1,202.50            |
| Refund of Developer's Escrow                          |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      | \$ 124,744.77          |
| Capital Improvements                                  |                      |                        | \$ 21,381.00          |                      |                      |                       |                      |                       |                       |                      |                      |                      |                        |
| Prepaid Insurance/Expenses                            | \$ 597.25            | \$ 350.25              | \$ 898.00             | \$ 898.00            | \$ 7,150.25          |                       |                      | \$ 21,720.70          | \$ 350.25             | \$ 10,114.80         |                      | \$ 1,048.50          | \$ 42,230.00           |
| Escrow Release - Engineering Fees                     | \$ 1,644.50          | \$ 15,408.50           | \$ 13,059.00          | \$ 17,080.00         | \$ 11,157.00         | \$ 15,813.13          | \$ 6,277.50          | \$ 3,301.50           | \$ 13,661.00          | \$ 8,424.38          | \$ 10,169.25         | \$ 13,956.50         | \$ 129,952.26          |
| Cost of Goods Sold                                    | \$ 4,454.48          | \$ 646,989.49          | \$ 4,045.34           | \$ 4,001.50          | \$ 646,448.34        | \$ 3,027.66           | \$ 2,209.63          | \$ 551,251.36         | \$ 305.60             | \$ (3,173.16)        | \$ 643,222.14        | \$ 678.56            | \$ 2,503,460.94        |
| Plant   | \$ 303.00            | \$ 198.00              | \$ 105.00             | \$ 198.00            |                      |                       |                      |                       |                       |                      |                      |                      | \$ 804.00              |
| Collections   | \$ 54,657.63         | \$ 57,677.08           | \$ 104,823.14         | \$ 66,363.36         | \$ 85,673.38         | \$ 66,689.15          | \$ 176,722.58        | \$ 56,235.41          | \$ 70,651.39          | \$ 167,584.32        | \$ 107,100.43        | \$ 109,330.33        | \$ 1,124,508.20        |
| Maintenance   |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      |                        |
| Administration  | \$ 30,416.58         | \$ 23,038.24           | \$ 24,331.53          | \$ 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          |
| <b>Total Cash Disbursements</b>                       | <b>\$ 231,285.56</b> | <b>\$ 876,538.67</b>   | <b>\$ 285,478.51</b>  | <b>\$ 296,118.14</b> | <b>\$ 936,841.10</b> | <b>\$ 247,592.20</b>  | <b>\$ 353,397.11</b> | <b>\$ 789,398.14</b>  | <b>\$ 252,347.84</b>  | <b>\$ 350,518.90</b> | <b>\$ 917,709.50</b> | <b>\$ 417,615.74</b> | <b>\$ 5,993,460.41</b> |
| <b>Account Transfers</b>                              |                      |                        |                       |                      |                      |                       |                      |                       |                       |                      |                      |                      |                        |
| Account Transfers Received                            | \$ 202,000.00        | \$ 862,185.00          | \$ 288,482.50         | \$ 292,500.00        | \$ 910,216.11        | \$ 257,050.00         | \$ 332,012.50        | \$ 809,033.88         | \$ 241,330.00         | \$ 346,000.00        | \$ 910,925.00        | \$ 401,390.00        | \$ 4,013,900.00        |
| Account Transfers Sent                                | \$ (115,000.00)      | \$ (1,093,691.77)      | \$ (379,000.00)       | \$ (100,000.00)      | \$ (914,000.00)      | \$ (350,000.00)       | \$ (224,260.00)      | \$ (857,053.14)       | \$ (288,000.00)       | \$ (182,696.00)      | \$ (884,448.58)      | \$ (306,000.00)      | \$ (3,060,000.00)      |
| <b>Total Account Transfers (difference to MMA #2)</b> | <b>\$ 87,000.00</b>  | <b>\$ (231,506.77)</b> | <b>\$ (90,517.50)</b> | <b>\$ 192,500.00</b> | <b>\$ (3,783.89)</b> | <b>\$ (92,950.00)</b> | <b>\$ 107,752.50</b> | <b>\$ (48,019.26)</b> | <b>\$ (46,670.00)</b> | <b>\$ 163,304.00</b> | <b>\$ 26,476.42</b>  | <b>\$ 95,390.00</b>  | <b>\$ 95,390.00</b>    |
| <b>Cash Balance - Ending</b>                          | <b>\$ 145,677.43</b> | <b>\$ 201,315.95</b>   | <b>\$ 201,315.95</b>  | <b>\$ 256,715.57</b> | <b>\$ 203,107.42</b> | <b>\$ 79,886.30</b>   | <b>\$ 178,785.54</b> | <b>\$ 158,457.36</b>  | <b>\$ 69,476.21</b>   | <b>\$ 199,385.58</b> | <b>\$ 164,242.80</b> | <b>\$ 87,320.98</b>  |                        |

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IW/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                    |
|---|------------------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|------------------------|------------------------|
| <b>Cash Balance - Beginning</b>                             |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        |                        |
| Customer Deposits Account                                   | \$ 73,981.89           | \$ 138,879.82          | \$ 122,575.55         | \$ 39,422.39         | \$ 118,389.50         | \$ 149,460.83         | \$ 37,880.47         | \$ 136,288.07          | \$ 147,734.98         | \$ 43,513.59          | \$ 84,190.80         | \$ 174,807.24          |                        |
| Operating Account   | \$ 13,339.09           | \$ 26,833.74           | \$ 52,565.31          | \$ 44,822.95         | \$ 52,276.64          | \$ 37,044.10          | \$ 24,244.28         | \$ 23,223.49           | \$ 22,959.00          | \$ 13,743.72          | \$ 27,474.68         | \$ 26,451.70           |                        |
| <b>Total Cash Balance - Beginning</b>                       | <b>\$ 87,320.98</b>    | <b>\$ 165,713.56</b>   | <b>\$ 175,140.86</b>  | <b>\$ 84,245.34</b>  | <b>\$ 170,666.14</b>  | <b>\$ 186,504.93</b>  | <b>\$ 62,124.75</b>  | <b>\$ 159,511.56</b>   | <b>\$ 170,693.98</b>  | <b>\$ 57,257.31</b>   | <b>\$ 111,665.48</b> | <b>\$ 201,258.94</b>   |                        |
| <b>Cash Receipts</b>  |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        |                        |
| Accounts Receivable Collections                             | \$ 255,329.00          | \$ 1,055,335.74        | \$ 241,853.15         | \$ 179,640.02        | \$ 970,994.03         | \$ 205,971.64         | \$ 210,427.03        | \$ 1,026,346.91        | \$ 229,400.83         | \$ 368,059.05         | \$ 746,543.72        | \$ 203,413.02          | \$ 5,693,318.14        |
| New Connection Fees   |                        |                        |                       |                      |                       | \$ 15,948.00          |                      |                        | \$ 26,322.00          |                       |                      |                        | \$ 42,270.00           |
| Conveyance Fees   |                        |                        |                       |                      |                       |                       | \$ 456.54            |                        |                       |                       | \$ 2,703.91          |                        | \$ 8,834.65            |
| Escrow - Delinquent Customer Accounts                       | \$ 967.24              |                        | \$ 4,238.70           | \$ 468.26            |                       | \$ 6,500.00           |                      |                        |                       |                       | \$ 11,512.00         | \$ 617.00              | \$ 27,929.00           |
| Escrow - Engineering  | \$ 1,800.00            |                        |                       | \$ 7,500.00          |                       |                       |                      |                        |                       |                       |                      |                        | \$ 13,100.00           |
| Escrow - Developer's Projects                               |                        |                        |                       |                      |                       |                       |                      | \$ 13,100.00           |                       |                       |                      |                        | \$ 13,100.00           |
| Sale of Property and Easement Conveyance                    |                        |                        | \$ 6,104.70           |                      |                       | \$ 13,869.84          | \$ 10,000.00         |                        |                       |                       |                      |                        | \$ 29,974.54           |
| Insurance Claim Reimbursement                               |                        |                        | \$ 13,057.37          |                      |                       | \$ 1,085.49           |                      |                        |                       |                       |                      |                        | \$ 14,142.86           |
| Utility Reimbursement/PA One Call Refund                    |                        |                        | \$ 44.29              | \$ 42.87             | \$ 123.34             | \$ 51.45              | \$ 38.54             | \$ 153.13              | \$ 61.70              | \$ 72.71              | \$ 136.49            | \$ 54.29               | \$ 1,073.75            |
| Interest Income   | \$ 253.42              | \$ 41.52               |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        | \$ 60,000.00           |
| Deferred Income   |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        | \$ 60,000.00           |
| Grant Funds   |                        |                        |                       | \$ 60,000.00         |                       |                       |                      |                        |                       |                       |                      |                        | \$ 60,000.00           |
| COBRA Payment   |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        | \$ 113.63              |
| Misc Income - 941 Refund, Insurance Class Action Settlement |                        |                        |                       |                      | \$ 113.63             |                       |                      |                        |                       |                       |                      |                        | \$ 113.63              |
| <b>Total Cash Receipts</b>                                  | <b>\$ 258,349.66</b>   | <b>\$ 1,055,381.26</b> | <b>\$ 265,298.21</b>  | <b>\$ 247,651.15</b> | <b>\$ 971,231.00</b>  | <b>\$ 228,471.09</b>  | <b>\$ 225,877.44</b> | <b>\$ 1,049,600.04</b> | <b>\$ 255,784.53</b>  | <b>\$ 368,131.76</b>  | <b>\$ 760,896.12</b> | <b>\$ 204,084.31</b>   | <b>\$ 5,890,756.57</b> |
| <b>Cash Disbursements</b>                                   |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        |                        |
| Payroll (net payroll, taxes and processing fee)             | \$ 23,554.78           | \$ 20,766.82           | \$ 25,932.75          | \$ 20,743.45         | \$ 20,768.09          | \$ 25,938.01          | \$ 20,818.38         | \$ 24,265.86           | \$ 22,474.63          | \$ 20,905.55          | \$ 20,943.25         | \$ 22,719.79           | \$ 269,831.36          |
| 2015 Sewer Note   |                        | \$ (15,019.18)         |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        | \$ (13,019.18)         |
| 2017 Sewer Note   | \$ 123,964.00          | \$ 123,711.53          | \$ 124,208.05         | \$ 123,172.91        | \$ 123,652.61         | \$ 122,701.64         | \$ 123,139.26        | \$ 122,903.62          | \$ 121,944.22         | \$ 122,381.84         | \$ 124,955.00        | \$ 121,834.81          |                        |
| Sales - Credits Refunded                                    |                        |                        | \$ 315.48             | \$ 280.04            | \$ 112.41             | \$ 6,877.26           | \$ 81.40             | \$ 896.99              | \$ 2,745.61           | \$ 84.00              | \$ 1,050.43          | \$ 449.98              | \$ 12,893.60           |
| Return of Customer Escrow                                   | \$ 2,054.38            | \$ 2,082.15            |                       | \$ 797.88            | \$ 995.68             |                       | \$ 377.59            | \$ 293.94              |                       | \$ 724.04             | \$ 1,028.11          | \$ (1,085.11)          | \$ 7,268.66            |
| Refund of Engineering Escrow                                | \$ 267,511.00          |                        |                       |                      |                       |                       |                      |                        |                       |                       | \$ 5,756.00          |                        | \$ 6,695.00            |
| Refund of Developer's Escrow                                |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        | \$ 267,511.00          |
| Capital Improvements  |                        | \$ 12,950.00           | \$ 27,895.00          |                      | \$ 8,900.00           |                       | \$ 12,894.00         | \$ 1,450.00            |                       |                       |                      |                        | \$ 64,089.00           |
| Prepaid Insurance/Expenses                                  | \$ 425.50              | \$ (4,636.50)          | \$ 5,035.67           | \$ 5,035.67          | \$ 2,007.00           |                       | \$ 21,747.90         | \$ 18,522.00           | \$ 18,522.00          | \$ 18,522.00          | \$ 21,748.60         |                        | \$ 64,850.17           |
| Escrow Release - Engineering Fees                           | \$ 15,375.57           | \$ 15,387.27           | \$ 9,958.30           | \$ 198.00            | \$ 1,532.00           | \$ 2,439.00           | \$ 2,214.50          | \$ 1,335.00            | \$ 1,937.00           | \$ 2,264.50           | \$ 2,582.50          | \$ 543.00              | \$ 55,766.64           |
| Cost of Goods Sold  | \$ 1,666,173.32        | \$ 656,519.87          | \$ 172.40             | \$ 202.00            | \$ 656,260.70         | \$ 86.56              | \$ 237.52            | \$ 432,456.58          | \$ 667.08             | \$ 696.32             | \$ 656,849.74        | \$ 580.88              | \$ 4,070,902.97        |
| Plant   |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        | \$ -                   |
| Collections   | \$ 70,443.71           | \$ 58,305.95           | \$ 71,028.92          | \$ 57,788.37         | \$ 75,951.45          | \$ 102,926.13         | \$ 83,569.51         | \$ 61,449.57           | \$ 120,449.81         | \$ 87,263.54          | \$ 84,576.36         | \$ 60,191.64           | \$ 933,944.96          |
| Maintenance   |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        | \$ -                   |
| Administration  | \$ 34,787.91           | \$ 25,503.94           | \$ 26,319.33          | \$ 58,012.03         | \$ 33,898.55          | \$ 23,584.31          | \$ 26,322.97         | \$ 31,521.78           | \$ 26,002.85          | \$ 25,881.80          | \$ 25,812.67         | \$ 27,514.36           | \$ 365,162.50          |
| <b>Total Cash Disbursements</b>                             | <b>\$ 2,204,290.17</b> | <b>\$ 903,147.35</b>   | <b>\$ 281,193.73</b>  | <b>\$ 266,230.35</b> | <b>\$ 924,078.49</b>  | <b>\$ 284,552.91</b>  | <b>\$ 269,655.13</b> | <b>\$ 698,321.24</b>   | <b>\$ 296,221.20</b>  | <b>\$ 278,723.59</b>  | <b>\$ 945,302.66</b> | <b>\$ 232,749.35</b>   | <b>\$ 6,105,896.68</b> |
| <b>Account Transfers</b>                                    |                        |                        |                       |                      |                       |                       |                      |                        |                       |                       |                      |                        |                        |
| 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          | \$ 205,000.00          |
| 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)        | \$ (309,000.00)        |
| <b>Total Account Transfers (difference to MMA.#2)</b>       | <b>\$ 2,024,333.09</b> | <b>\$ (142,806.61)</b> | <b>\$ (75,000.00)</b> | <b>\$ 105,000.00</b> | <b>\$ (31,313.72)</b> | <b>\$ (68,298.36)</b> | <b>\$ 141,164.50</b> | <b>\$ (340,096.38)</b> | <b>\$ (73,000.00)</b> | <b>\$ (35,000.00)</b> | <b>\$ 274,000.00</b> | <b>\$ (104,000.00)</b> | <b>\$ (104,000.00)</b> |
| <b>Cash Balance - Ending</b>                                | <b>\$ 165,713.56</b>   | <b>\$ 175,140.86</b>   | <b>\$ 84,245.34</b>   | <b>\$ 170,666.14</b> | <b>\$ 186,504.93</b>  | <b>\$ 62,124.75</b>   | <b>\$ 159,511.56</b> | <b>\$ 170,693.98</b>   | <b>\$ 57,257.31</b>   | <b>\$ 111,665.48</b>  | <b>\$ 201,258.94</b> | <b>\$ 68,593.90</b>    |                        |

\*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             |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Cash Balance - Beginning</b>                             | \$ 58,002.45    | \$ 151,751.23   | \$ 204,045.72   | \$ 55,248.74    | \$ 196,091.04   | \$ 149,038.64   | \$ 44,566.42    | \$ 202,038.44   | \$ 180,895.82   | \$ 40,088.31    | \$ 245,884.56   | \$ 103,286.00   |                 |
| Customer Deposits Account                                   | \$ 10,591.45    | \$ 19,127.03    | \$ 50,254.78    | \$ 28,404.16    | \$ 44,522.21    | \$ 33,996.31    | \$ 32,247.52    | \$ 37,638.30    | \$ 35,686.67    | \$ 33,190.20    | \$ 37,921.93    | \$ 17,739.32    |                 |
| Operating Account   | \$ 68,593.90    | \$ 170,878.26   | \$ 254,300.50   | \$ 83,652.90    | \$ 240,613.25   | \$ 183,034.95   | \$ 76,813.94    | \$ 239,676.74   | \$ 216,582.49   | \$ 73,278.51    | \$ 283,806.49   | \$ 121,025.32   |                 |
| <b>Total Cash Balance - Beginning</b>                       | \$ 398,314.29   | \$ 811,838.23   | \$ 232,072.00   | \$ 323,904.14   | \$ 853,021.33   | \$ 221,473.33   | \$ 296,619.13   | \$ 956,588.25   | \$ 193,073.38   | \$ 373,513.77   | \$ 779,296.45   | \$ 221,392.46   | \$ 5,660,906.76 |
| <b>Cash Receipts</b>  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Accounts Receivable Collections                             |                 |                 |                 |                 |                 |                 | \$ 296,619.13   | \$ 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     |                 | \$ 19,948.00    |                 |                 |                 | \$ 10,322.00    |                 | \$ 34,244.00    |
| Conveyance Fees   |                 |                 |                 |                 |                 |                 | \$ 3,400.36     |                 |                 |                 |                 |                 | \$ 3,400.36     |
| Escrow - Delinquent Customer Accounts                       |                 |                 |                 | \$ 81.40        |                 |                 |                 | \$ 1,957.83     |                 | \$ 2,531.88     |                 |                 | \$ 12,144.25    |
| Escrow - Engineering  | \$ 743.22       | \$ 4,043.67     |                 |                 | \$ 1,259.55     | \$ 1,526.70     |                 | \$ 1,957.83     |                 | \$ 2,531.88     |                 |                 | \$ 12,144.25    |
| Escrow - Developer's Projects                               | \$ 190,757.80   | \$ 1,800.00     |                 |                 | \$ 1,800.00     | \$ 1,800.00     | \$ 1,800.00     |                 |                 | \$ 10,500.00    |                 |                 | \$ 206,637.80   |
| Sale of Property and Easement Conveyance                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Insurance Claim Reimbursement                               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Utility Reimbursement/PA One Call Refund                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 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 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Cash Receipts</b>                                  | \$ 589,863.65   | \$ 817,958.30   | \$ 232,297.82   | \$ 324,133.60   | \$ 861,295.62   | \$ 232,806.48   | \$ 320,192.61   | \$ 958,816.85   | \$ 193,250.44   | \$ 386,690.24   | \$ 790,997.24   | \$ 221,521.13   | \$ 5,929,823.98 |
| <b>Cash Disbursements</b>                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Payroll (net payroll, taxes and processing fee)             | \$ 24,586.05    | \$ 20,907.36    | \$ 26,174.54    | \$ 21,024.59    | \$ 24,703.00    | \$ 22,737.14    | \$ 21,299.64    | \$ 26,383.54    | \$ 21,068.48    | \$ 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       |                 | \$ 773.93       | \$ 5,317.73     | \$ 20,686.95    |
| Return of Customer Escrow                                   |                 | \$ 483.40       |                 | \$ 1,003.05     |                 | \$ 418.88       | \$ 976.65       |                 | \$ 1,346.20     |                 |                 |                 | \$ 6,627.27     |
| Refund of Engineering Escrow                                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Refund of Developer's Escrow                                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Capital Improvements  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Prepaid Insurance/Expenses                                  | \$ 472.00       | \$ 222.00       |                 | \$ 898.00       | \$ 2,265.00     | \$ 222.00       |                 |                 |                 | \$ 17,641.00    | \$ 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       | \$ 1,832.00     |                 |                 | \$ 51,674.75    |
| 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  | \$ 28,930.19    | \$ 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   |
| <b>Total Cash Disbursements</b>                             | \$ 238,841.49   | \$ 1,082,536.06 | \$ 288,145.42   | \$ 334,173.25   | \$ 1,010,830.04 | \$ 247,797.50   | \$ 236,329.81   | \$ 648,911.10   | \$ 271,554.42   | \$ 297,162.26   | \$ 888,778.41   | \$ 308,815.29   | \$ 5,853,875.05 |
| <b>Account Transfers</b>                                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Account Transfers Received                                  | \$ 245,000.00   | \$ 1,105,000.00 | \$ 267,000.00   | \$ 345,000.00   | \$ 1,000,555.62 | \$ 237,000.00   | \$ 235,000.00   | \$ 635,000.00   | \$ 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) |                 |
| <b>Total Account Transfers (difference to MIMA #2)</b>      | \$ (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    |                 |
| <b>Cash Balance - Ending</b>                                | \$ 170,878.26   | \$ 254,300.50   | \$ 83,652.90    | \$ 240,613.25   | \$ 183,034.95   | \$ 76,813.94    | \$ 239,676.74   | \$ 216,582.49   | \$ 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 - INWSB/DNB Operating and Customer Deposits Accounts**  
**For Period of January 1, 2019 - December 31, 2019**

|   | Jan-19               | Feb-19*                | Mar-19               | Apr-19               | May-19*              | Jun-19               | Jul-19               | Aug-19*                | Sep-19               | Oct-19               | Nov-19*                | Dec-19               | YTD                    |
|---|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| <b>Cash Balance - Beginning</b>                             |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Customer Deposits Account                                   | \$ 49,436.06         | \$ 66,836.37           | \$ 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        | \$ 1,448,540.00        |
| Operating Account   | \$ 27,594.68         | \$ 31,069.55           | \$ 42,808.22         | \$ 17,896.87         | \$ 33,043.80         | \$ 25,314.51         | \$ 20,444.18         | \$ 48,937.49           | \$ 39,259.00         | \$ 37,015.87         | \$ 39,707.78           | \$ 46,105.83         | \$ 397,077.78          |
| <b>Total Cash Balance - Beginning</b>                       | <b>\$ 77,030.74</b>  | <b>\$ 97,905.92</b>    | <b>\$ 231,729.57</b> | <b>\$ 83,610.43</b>  | <b>\$ 107,843.62</b> | <b>\$ 197,211.98</b> | <b>\$ 57,329.77</b>  | <b>\$ 245,072.49</b>   | <b>\$ 197,386.58</b> | <b>\$ 65,972.66</b>  | <b>\$ 240,463.11</b>   | <b>\$ 243,254.37</b> | <b>\$ 1,845,617.78</b> |
| <b>Cash Receipts</b>  |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Accounts Receivable Collections                             | \$ 110,429.87        | \$ 1,162,875.91        | \$ 253,705.28        | \$ 305,700.83        | \$ 930,504.77        | \$ 179,596.75        | \$ 416,724.92        | \$ 930,609.63          | \$ 175,680.42        | \$ 435,911.40        | \$ 801,859.32          | \$ 193,320.79        | \$ 5,896,919.89        |
| New Connection Fees   | \$ 10,322.00         |                        |                      |                      |                      |                      |                      |                        |                      | \$ 7,974.00          | \$ 15,948.00           |                      | \$ 34,244.00           |
| Conveyance Fees   |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Escrow - Delinquent Customer Accounts                       | \$ 5,069.13          | \$ 2,538.81            |                      | \$ 7,500.00          | \$ 2,444.83          |                      | \$ 1,213.95          | \$ 1,243.54            |                      | \$ 6,000.00          | \$ 700.00              |                      | \$ 12,510.26           |
| Escrow - Engineering  | \$ 1,800.00          |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      | \$ 16,000.00           |
| Escrow - Developer's Projects                               |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Sale of Property and Easement Conveyance                    |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Insurance Claim Reimbursement                               |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Utility Reimbursement/PA One Call Refund                    |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Interest Income   | \$ 80.75             | \$ 268.89              | \$ 114.86            | \$ 159.35            | \$ 434.13            | \$ 150.64            | \$ 114.22            | \$ 267.66              | \$ 136.33            | \$ 92.31             | \$ 318.21              | \$ 243.71            | \$ 2,381.06            |
| Deferred Income   |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Grant Funds   |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| COBRA Payment   |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Misc Income - 941 Refund, Insurance Class Action Settlement |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| <b>Total Cash Receipts</b>                                  | <b>\$ 127,701.75</b> | <b>\$ 1,165,683.61</b> | <b>\$ 253,820.14</b> | <b>\$ 313,360.18</b> | <b>\$ 933,383.73</b> | <b>\$ 179,747.39</b> | <b>\$ 424,066.37</b> | <b>\$ 932,120.83</b>   | <b>\$ 175,816.75</b> | <b>\$ 449,977.71</b> | <b>\$ 818,825.53</b>   | <b>\$ 193,564.50</b> | <b>\$ 5,988,068.49</b> |
| <b>Cash Disbursements</b>                                   |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Payroll (net payroll, taxes and processing fee)             | \$ 26,517.53         | \$ 20,921.95           | \$ 22,549.03         | \$ 20,935.72         | \$ 26,151.95         | \$ 20,982.22         | \$ 20,961.94         | \$ 26,263.10           | \$ 20,949.92         | \$ 24,552.90         | \$ 22,567.86           | \$ 20,993.64         | \$ 274,347.76          |
| 2017 Sewer Note   | \$ 118,468.52        | \$ 116,507.64          | \$ 117,913.07        | \$ 117,113.57        | \$ 117,408.12        | \$ 116,608.63        | \$ 116,869.51        | \$ 116,617.05          | \$ 115,851.21        | \$ 116,086.86        | \$ 115,346.27          | \$ 115,565.08        | \$ 1,400,355.53        |
| MTSA Note Payable   |                      | \$ 30,000.00           |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      | \$ 30,000.00           |
| Sales - Credits Refunded                                    | \$ 1,459.92          | \$ 2,946.04            | \$ 83.03             | \$ 83.03             | \$ 715.99            | \$ 370.11            | \$ 184.09            | \$ 599.50              |                      | \$ 187.62            | \$ 224.03              | \$ 368.06            | \$ 7,138.39            |
| Return of Customer Escrow                                   | \$ 955.56            | \$ 283.29              | \$ 172.67            | \$ 325.00            |                      | \$ 753.40            | \$ 619.28            |                        |                      | \$ 636.10            |                        |                      | \$ 3,745.30            |
| Refund of Engineering Escrow                                |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Refund of Developer's Escrow                                |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| Capital Improvements  | \$ 2,550.00          | \$ 5,242.50            |                      | \$ 6,375.00          |                      |                      |                      |                        | \$ 5,818.23          | \$ 11,812.77         | \$ 5,382.00            |                      | \$ 37,180.50           |
| Prepaid Insurance/Expenses                                  | \$ 290.75            | \$ 267.75              | \$ 2,538.00          |                      | \$ 3,724.75          | \$ 768.00            | \$ 198.00            | \$ 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          |                      | \$ 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   | \$ 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          |
| Administration  | \$ 251,826.57        | \$ 957,859.96          | \$ 322,939.28        | \$ 277,126.99        | \$ 998,015.37        | \$ 596,629.60        | \$ 235,323.65        | \$ 1,027,806.74        | \$ 231,230.67        | \$ 273,487.26        | \$ 1,010,034.27        | \$ 289,914.15        | \$ 6,472,194.51        |
| <b>Total Cash Disbursements</b>                             | <b>\$ 237,000.00</b> | <b>\$ 966,000.00</b>   | <b>\$ 290,000.00</b> | <b>\$ 292,000.00</b> | <b>\$ 980,000.00</b> | <b>\$ 590,000.00</b> | <b>\$ 260,000.00</b> | <b>\$ 1,016,000.00</b> | <b>\$ 228,000.00</b> | <b>\$ 274,000.00</b> | <b>\$ 1,000,000.00</b> | <b>\$ 267,000.00</b> | <b>\$ 3,396,000.00</b> |
| <b>Account Transfers</b>                                    |                      |                        |                      |                      |                      |                      |                      |                        |                      |                      |                        |                      |                        |
| 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)      | \$ (806,000.00)        | \$ (336,000.00)      | \$ (3,396,000.00)      |
| 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)              | \$ 53,000.00         | \$ (970,000.00)        | \$ (448,000.00)      | \$ (316,000.00)      | \$ (672,000.00)      | \$ (46,000.00)       | \$ (262,000.00)      | \$ (920,000.00)        | \$ (380,000.00)      | \$ (278,000.00)      | \$ (612,000.00)        | \$ (405,000.00)      | \$ (3,465,000.00)      |
| <b>Cash Balance - Ending</b>                                | <b>\$ 97,905.92</b>  | <b>\$ 231,729.57</b>   | <b>\$ 83,610.43</b>  | <b>\$ 107,843.62</b> | <b>\$ 197,211.98</b> | <b>\$ 57,329.77</b>  | <b>\$ 245,072.49</b> | <b>\$ 197,386.58</b>   | <b>\$ 65,972.66</b>  | <b>\$ 240,463.11</b> | <b>\$ 243,254.37</b>   | <b>\$ 77,904.72</b>  | <b>\$ 1,845,617.78</b> |

\*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                    |
|---|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|------------------------|----------------------|------------------------|
| <b>Cash Balance - Beginning</b>                             |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Customer Deposits Account                                   | \$ 50,904.25         | \$ 218,734.25          | \$ 195,277.64        | \$ 26,000.56         | \$ 97,256.09           | \$ 184,487.72        | \$ 35,575.42         | \$ 41,402.56           | \$ 145,004.31        | \$ 22,871.22          | \$ 98,738.56           | \$ 160,024.05        |                        |
| Operating Account   | \$ 27,000.47         | \$ 29,584.32           | \$ 19,807.99         | \$ 32,192.82         | \$ 22,755.55           | \$ 25,703.69         | \$ (14,358.84)       | \$ 21,744.72           | \$ (58,661.74)       | \$ 11,708.56          | \$ (115,993.24)        | \$ (22,212.74)       |                        |
| <b>Total Cash Balance - Beginning</b>                       | <b>\$ 77,904.72</b>  | <b>\$ 248,318.57</b>   | <b>\$ 215,085.63</b> | <b>\$ 58,193.38</b>  | <b>\$ 120,009.64</b>   | <b>\$ 210,191.41</b> | <b>\$ 21,216.58</b>  | <b>\$ 63,147.28</b>    | <b>\$ 86,342.57</b>  | <b>\$ 34,579.78</b>   | <b>\$ (17,254.68)</b>  | <b>\$ 137,811.31</b> |                        |
| <b>Cash Receipts</b>  |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Accounts Receivable Collections                             | \$ 291,953.14        | \$ 1,100,965.95        | \$ 204,254.34        | \$ 263,322.61        | \$ 938,692.31          | \$ 201,880.33        | \$ 368,433.28        | \$ 957,736.97          | \$ 209,715.99        | \$ 249,882.13         | \$ 994,514.47          | \$ 193,158.49        | \$ 5,974,510.01        |
| New Connection Fees   |                      |                        |                      |                      |                        |                      |                      | \$ 9,384.18            |                      |                       |                        |                      | \$ 9,384.18            |
| Conveyance Fees   |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Escrow - Delinquent Customer Accounts                       |                      |                        | \$ 1,478.98          |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Escrow - Engineering  | \$ 7,500.00          | \$ 7,500.00            |                      |                      |                        |                      |                      | \$ 7,500.00            |                      | \$ 1,800.00           |                        |                      | \$ 1,478.98            |
| Escrow - Developer's Projects                               |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      | \$ 24,300.00           |
| Sale of Property and Easement Conveyance                    |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Insurance Claim Reimbursement                               |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Utility Reimbursement/PA One Call Refund                    | \$ 10,697.87         | \$ 337.50              |                      |                      |                        |                      | \$ 33.00             |                        |                      |                       |                        |                      | \$ 35,946.20           |
| 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   |                      | \$ 5,851.34            |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      | \$ 6,004.75            |
| Misc Income - 941 Refund, Insurance Class Action Settlement | \$ 310,272.49        | \$ 1,114,958.76        | \$ 205,908.54        | \$ 263,348.83        | \$ 938,741.72          | \$ 201,983.70        | \$ 368,492.59        | \$ 974,813.31          | \$ 209,736.08        | \$ 251,705.43         | \$ 994,577.76          | \$ 229,171.01        | \$ 6,063,710.22        |
| <b>Total Cash Receipts</b>                                  | <b>\$ 29,488.71</b>  | <b>\$ 21,016.45</b>    | <b>\$ 20,974.99</b>  | <b>\$ 24,951.52</b>  | <b>\$ 22,642.80</b>    | <b>\$ 21,057.87</b>  | <b>\$ 26,269.60</b>  | <b>\$ 21,057.88</b>    | <b>\$ 24,795.10</b>  | <b>\$ 26,035.57</b>   | <b>\$ 20,766.24</b>    | <b>\$ 36,694.04</b>  | <b>\$ 295,750.77</b>   |
| <b>Cash Disbursements</b>                                   |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Payroll (net payroll, taxes and processing fee)             | \$ 115,321.01        | \$ 114,134.40          | \$ 114,782.42        | \$ 114,067.08        | \$ 114,265.00          | \$ 112,300.87        | \$ 113,360.16        | \$ 113,511.64          | \$ 113,250.75        | \$ 112,602.73         | \$ 112,728.98          | \$ 112,097.79        | \$ 1,362,422.83        |
| 2017 Sewer Note   |                      |                        | \$ 30,000.00         |                      |                        |                      |                      |                        |                      |                       |                        |                      | \$ 30,000.00           |
| MTSA Note Payable   |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Sales - Credits Refunded                                    | \$ 96.07             | \$ 358.09              |                      |                      | \$ 487.37              | \$ 205.30            | \$ 137.29            | \$ 508.86              | \$ 545.88            | \$ 130.21             | \$ 1,565.64            | \$ 731.31            | \$ 4,764.02            |
| Return of Customer Escrow                                   |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Refund of Engineering Escrow                                |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Refund of Developer's Escrow                                |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Capital Improvements  |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Prepaid Insurance/Expenses                                  | \$ 293.75            | \$ 898.00              | \$ 273.75            | \$ 898.00            | \$ 2,963.00            | \$ 841.00            | \$ 1,299.00          | \$ 20,042.50           | \$ 14,301.68         | \$ 270,000.00         | \$ 102,000.00          | \$ 7,579.96          | \$ 401,252.93          |
| Escrow Release - Engineering Fees                           | \$ 1,229.00          | \$ 1,385.00            | \$ 618.50            | \$ 8,952.50          | \$ 6,937.00            | \$ 841.00            | \$ 1,299.00          | \$ 396.00              | \$ 1,543.00          | \$ 396.00             | \$ 897.00              | \$ 445.00            | \$ 24,320.50           |
| Cost of Goods Sold  | \$ 799.91            | \$ 847,112.97          | \$ 618.50            | \$ 762.29            | \$ 846,944.49          | \$ 407,477.27        | \$ 701.72            | \$ 846,343.75          |                      | \$ 595.74             | \$ 847,852.17          |                      | \$ 3,799,208.81        |
| Plant   |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Collections   | \$ 95,405.31         | \$ 75,059.26           | \$ 132,052.45        | \$ 108,395.86        | \$ 67,287.64           | \$ 51,067.75         | \$ 54,689.80         | \$ 98,086.23           | \$ 76,845.99         | \$ 142,446.53         | \$ 60,379.82           | \$ 49,786.88         | \$ 1,011,503.52        |
| Maintenance   |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Administration  | \$ 35,320.95         | \$ 30,887.55           | \$ 49,740.59         | \$ 40,505.32         | \$ 25,032.65           | \$ 24,742.54         | \$ 25,027.03         | \$ 25,286.98           | \$ 24,743.50         | \$ 30,333.11          | \$ 35,549.42           | \$ 31,827.74         | \$ 378,997.38          |
| <b>Total Cash Disbursements</b>                             | <b>\$ 277,858.64</b> | <b>\$ 1,089,691.70</b> | <b>\$ 348,800.79</b> | <b>\$ 298,532.57</b> | <b>\$ 1,086,559.95</b> | <b>\$ 617,692.60</b> | <b>\$ 223,561.89</b> | <b>\$ 1,125,233.84</b> | <b>\$ 277,698.87</b> | <b>\$ 582,539.89</b>  | <b>\$ 1,218,011.77</b> | <b>\$ 239,162.72</b> | <b>\$ 7,385,945.23</b> |
| <b>Account Transfers</b>                                    |                      |                        |                      |                      |                        |                      |                      |                        |                      |                       |                        |                      |                        |
| Account Transfers Received                                  | \$ 275,000.00        | \$ 1,057,000.00        | \$ 355,000.00        | \$ 300,000.00        | \$ 1,090,000.00        | \$ 571,000.00        | \$ 245,000.00        | \$ 1,040,000.00        | \$ 339,000.00        | \$ 442,000.00         | \$ 1,291,000.00        | \$ 294,000.00        | \$ 294,000.00          |
| Account Transfers Sent                                      | \$ (137,000.00)      | \$ (1,115,500.00)      | \$ (369,000.00)      | \$ (203,000.00)      | \$ (852,000.00)        | \$ (344,265.93)      | \$ (348,000.00)      | \$ (866,384.18)        | \$ (322,800.00)      | \$ (163,000.00)       | \$ (912,500.00)        | \$ (310,000.00)      | \$ (310,000.00)        |
| Total Account Transfers (difference to MMA #2)              | \$ 138,000.00        | \$ (58,500.00)         | \$ (14,000.00)       | \$ 97,000.00         | \$ 238,000.00          | \$ 226,734.07        | \$ (103,000.00)      | \$ 173,615.82          | \$ 16,200.00         | \$ 279,000.00         | \$ 378,500.00          | \$ (16,000.00)       | \$ (16,000.00)         |
| <b>Cash Balance - Ending</b>                                | <b>\$ 248,318.57</b> | <b>\$ 215,085.63</b>   | <b>\$ 58,193.38</b>  | <b>\$ 120,009.64</b> | <b>\$ 210,191.41</b>   | <b>\$ 21,216.58</b>  | <b>\$ 63,147.28</b>  | <b>\$ 86,342.57</b>    | <b>\$ 34,579.78</b>  | <b>\$ (17,254.68)</b> | <b>\$ 137,811.31</b>   | <b>\$ 111,819.60</b> |                        |

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/WSB Operating and Customer Deposits Accounts**  
 For Period of January 1, 2021 - December 31, 2021

|   | Jan-21          | Feb-21*           | Mar-21          | Apr-21          | May-21*         | Jun-21          | Jul-21 | Aug-21* | Sep-21 | Oct-21 | Nov-21* | Dec-21 | YTD             |
|---|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------|---------|--------|--------|---------|--------|-----------------|
| <b>Cash Balance - Beginning</b>                             |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Customer Deposits Account                                   | \$ 76,757.22    | \$ 96,734.61      | \$ 210,638.55   | \$ 47,137.13    | \$ 57,891.68    | \$ 40,350.47    |        |         |        |        |         |        | \$ 2,841,949.39 |
| Operating Account   | \$ 35,062.38    | \$ (90,337.15)    | \$ (934,302.15) | \$ 28,349.61    | \$ (95,595.41)  | \$ (74,529.64)  |        |         |        |        |         |        | \$ 18,296.00    |
| <b>Total Cash Balance - Beginning</b>                       | \$ 111,819.60   | \$ 6,397.46       | \$ (723,663.60) | \$ 75,486.74    | \$ (37,703.73)  | \$ (34,179.17)  |        |         |        |        |         |        |                 |
| <b>Cash Receipts</b>  |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Accounts Receivable Collections                             | \$ 186,937.14   | \$ 1,165,859.78   | \$ 272,830.68   | \$ 170,393.84   | \$ 956,536.28   | \$ 89,391.67    |        |         |        |        |         |        | \$ 2,841,949.39 |
| New Connection Fees   |                 | \$ 10,322.00      |                 |                 | \$ 7,974.00     |                 |        |         |        |        |         |        | \$ 18,296.00    |
| Conveyance Fees   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Escrow - Delinquent Customer Accounts                       |                 | \$ 479.29         |                 |                 |                 |                 |        |         |        |        |         |        | \$ 479.29       |
| Escrow - Engineering  | \$ 1,800.00     |                   | \$ 7,200.00     | \$ 3,800.00     |                 | \$ 7,000.00     |        |         |        |        |         |        | \$ 19,800.00    |
| Escrow - Developer's Projects                               | \$ 12,694.73    |                   | \$ 33,362.10    |                 |                 | \$ 9,872.50     |        |         |        |        |         |        | \$ 55,929.33    |
| Sale of Property and Easement Conveyance                    |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Insurance Claim Reimbursement                               |                 | \$ 41,803.34      | \$ 998.00       | \$ 5,183.04     |                 |                 |        |         |        |        |         |        | \$ 47,984.38    |
| Utility Reimbursement/PA One Call Refund                    |                 | \$ 8,095.60       |                 |                 |                 |                 |        |         |        |        |         |        | \$ 8,095.60     |
| Interest Income   | \$ 11.32        | \$ 11.21          | \$ 30.35        | \$ 7.77         | \$ 10.06        |                 |        |         |        |        |         |        | \$ 70.71        |
| Deferred Income   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Grant Funds   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| COBRA Payment   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Misc Income - 941 Refund, Insurance Class Action Settlement |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| <b>Total Cash Receipts</b>                                  | \$ 201,443.19   | \$ 1,226,571.22   | \$ 314,421.13   | \$ 179,384.65   | \$ 956,546.34   | \$ 114,238.17   |        |         |        |        |         |        | \$ 2,992,604.70 |
| <b>Cash Disbursements</b>                                   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| 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    |        |         |        |        |         |        | \$ 132,469.84   |
| 2017 Sewer Note   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| MTSA Note Payable   | \$ 112,207.20   | \$ 111,946.31     | \$ 110,650.28   | \$ 111,096.32   | \$ 110,835.43   | \$ 110,582.96   |        |         |        |        |         |        | \$ 667,318.50   |
|   |                 |                   |                 |                 | \$ 30,000.00    |                 |        |         |        |        |         |        | \$ 30,000.00    |
| Sales - Credits Refunded                                    | \$ 218.41       | \$ 1,688.11       | \$ 1,204.44     | \$ 78.36        | \$ 100.00       | \$ 289.42       |        |         |        |        |         |        | \$ 3,578.74     |
| 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    |                 |        |         |        |        |         |        | \$ 151,679.00   |
| Capital Improvements  |                 |                   | \$ 9,885.84     | \$ 49,371.12    |                 | \$ 13,620.00    |        |         |        |        |         |        | \$ 72,876.96    |
| Prepaid Insurance/Expenses                                  |                 | \$ 7,071.75       | \$ 252.75       | \$ 898.00       | \$ 4,011.75     |                 |        |         |        |        |         |        | \$ 12,234.25    |
| Escrow Release - Engineering Fees                           | \$ 3,108.50     | \$ 5,238.00       | \$ 576.00       | \$ 3,716.00     | \$ 7,069.50     | \$ 1,528.00     |        |         |        |        |         |        | \$ 21,236.00    |
| Cost of Goods Sold  | \$ 2,113.21     | \$ 882,329.13     | \$ 2,736.85     | \$ 3,379.52     | \$ 882,050.19   | \$ 157,390.50   |        |         |        |        |         |        | \$ 1,929,999.40 |
| Plant   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Collections   | \$ 54,310.71    | \$ 108,032.56     | \$ 72,716.31    | \$ 114,056.31   | \$ 59,812.32    | \$ 70,327.55    |        |         |        |        |         |        | \$ 479,255.76   |
| Maintenance   |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Administration  | \$ 34,784.42    | \$ 26,326.93      | \$ 36,739.20    | \$ 68,980.09    | \$ 41,134.47    | \$ 16,216.24    |        |         |        |        |         |        | \$ 224,181.35   |
| <b>Total Cash Disbursements</b>                             | \$ 262,865.33   | \$ 1,162,632.28   | \$ 286,270.79   | \$ 376,575.12   | \$ 1,247,021.78 | \$ 389,943.79   |        |         |        |        |         |        | \$ 3,725,909.09 |
| <b>Account Transfers</b>                                    |                 |                   |                 |                 |                 |                 |        |         |        |        |         |        |                 |
| Account Transfers Received                                  | \$ 132,000.00   | \$ 290,000.00     | \$ 1,241,000.00 | \$ 244,000.00   | \$ 1,208,869.35 | \$ 125,011.00   |        |         |        |        |         |        |                 |
| Account Transfers Sent                                      | \$ (176,000.00) | \$ (1,084,000.00) | \$ (470,000.00) | \$ (160,000.00) | \$ (914,869.35) | \$ (11.00)      |        |         |        |        |         |        |                 |
| <b>Total Account Transfers (difference to MVA #2)</b>       | \$ (44,000.00)  | \$ (794,000.00)   | \$ 771,000.00   | \$ 84,000.00    | \$ 294,000.00   | \$ 125,000.00   |        |         |        |        |         |        |                 |
| <b>Cash Balance - Ending</b>                                | \$ 6,397.46     | \$ (723,663.60)   | \$ 75,486.74    | \$ (37,703.73)  | \$ (34,179.17)  | \$ (184,884.79) |        |         |        |        |         |        |                 |

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - DNB Money Market Account #2**  
**For Period of January 1, 2018 - December 31, 2018**

|                                       | Jan-18          | Feb-18            | Mar-18          | Apr-18          | May-18            | Jun-18          | Jul-18          | Aug-18          | Sep-18          | Oct-18          | Nov-18          | Dec-18          | YTD             |
|---------------------------------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Cash Balance - Beginning</b>       | \$ 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 |                 |
| <b>Total Cash Balance - Beginning</b> | \$ 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 |                 |
| <b>Cash Receipts</b>                  |                 |                   |                 |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 |
| Accounts Receivable Collections       | \$ 99,451.31    |                   |                 |                 |                   |                 |                 |                 |                 |                 |                 |                 | \$ 99,451.31    |
| 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       | \$ 6,065.91     |
| <b>Total Cash Receipts</b>            | \$ 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       | \$ 6,065.91     |
| <b>Cash Disbursements</b>             |                 |                   |                 |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 |
| Bond Payment                          |                 |                   |                 |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 |
| Bank Fees                             |                 |                   |                 |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Cash Disbursements</b>       | \$ -            | \$ -              | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>Account Transfers</b>              |                 |                   |                 |                 |                   |                 |                 |                 |                 |                 |                 |                 |                 |
| 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   | \$ 239,000.00   |
| Account Transfers Sent                | \$ (245,000.00) | \$ (1,090,000.00) | \$ (267,000.00) | \$ (345,000.00) | \$ (1,008,229.62) | \$ (237,000.00) | \$ (250,348.00) | \$ (635,000.00) | \$ (255,000.00) | \$ (290,000.00) | \$ (913,000.00) | \$ (285,022.00) | \$ (285,022.00) |
| <b>Total Account Transfers</b>        | \$ 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)  |
| <b>Cash Balance - Ending</b>          | \$ 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 | \$ 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               |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| <b>Cash Balance - Beginning</b>       |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| Money Market Account                  | \$ 1,155,193.65 | \$ 1,010,692.34 | \$ 1,085,200.72 | \$ 1,164,719.78 | \$ 1,177,234.14 | \$ 1,023,743.17 | \$ 747,165.03   | \$ 748,500.85     | \$ 700,943.69   | \$ 777,288.27   | \$ 771,950.73     | \$ 578,331.74   | \$ 5,130.56       |
| <b>Total Cash Balance - Beginning</b> | \$ 1,155,193.65 | \$ 1,010,692.34 | \$ 1,085,200.72 | \$ 1,164,719.78 | \$ 1,177,234.14 | \$ 1,023,743.17 | \$ 747,165.03   | \$ 748,500.85     | \$ 700,943.69   | \$ 777,288.27   | \$ 771,950.73     | \$ 578,331.74   | \$ 5,130.56       |
| <b>Cash Receipts</b>                  |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| Accounts Receivable Collections       |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| New Connection Fees                   |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| Interest Income                       | \$ 498.69       | \$ 508.38       | \$ 519.06       | \$ 514.36       | \$ 509.03       | \$ 421.86       | \$ 335.82       | \$ 442.84         | \$ 344.58       | \$ 336.46       | \$ 381.01         | \$ 318.47       | \$ 5,130.56       |
| <b>Total Cash Receipts</b>            | \$ 498.69       | \$ 508.38       | \$ 519.06       | \$ 514.36       | \$ 509.03       | \$ 421.86       | \$ 335.82       | \$ 442.84         | \$ 344.58       | \$ 336.46       | \$ 381.01         | \$ 318.47       | \$ 5,130.56       |
| <b>Cash Disbursements</b>             |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| Bond Payment                          |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| Bank Fees                             |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| <b>Total Cash Disbursements</b>       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            | \$ -              | \$ -            | \$ -              |
| <b>Account Transfers</b>              |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |                   |                 |                   |
| Account Transfers Received            | \$ 70,000.00    | \$ 1,040,000.00 | \$ 369,000.00   | \$ 304,000.00   | \$ 826,000.00   | \$ 313,000.00   | \$ 261,000.00   | \$ 968,000.00     | \$ 289,000.00   | \$ 276,000.00   | \$ 806,000.00     | \$ 336,000.00   | \$ 3,360,000.00   |
| 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) | \$ (2,670,000.00) |
| <b>Total Account Transfers</b>        | \$ (145,000.00) | \$ 74,000.00    | \$ 79,000.00    | \$ 12,000.00    | \$ (154,000.00) | \$ (277,000.00) | \$ 1,000.00     | \$ (48,000.00)    | \$ 76,000.00    | \$ (5,674.00)   | \$ (194,000.00)   | \$ 69,000.00    | \$ 69,000.00      |
| <b>Cash Balance - Ending</b>          | \$ 1,010,692.34 | \$ 1,085,200.72 | \$ 1,164,719.78 | \$ 1,177,234.14 | \$ 1,023,743.17 | \$ 747,165.03   | \$ 748,500.85   | \$ 700,943.69     | \$ 777,288.27   | \$ 771,950.73   | \$ 578,331.74     | \$ 647,650.21   | \$ 5,130.56       |



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

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

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

|                                       | Jan-20          | Feb-20            | Mar-20          | Apr-20          | May-20            | Jun-20          | Jul-20         | Aug-20          | Sep-20          | Oct-20          | Nov-20          | Dec-20          | YTD               |
|---------------------------------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| <b>Cash Balance - Beginning</b>       | \$ 647,650.21   | \$ 509,921.64     | \$ 568,710.62   | \$ 567,610.53   | \$ 470,785.59     | \$ 233,022.88   | \$ 6,153.19    | \$ 109,155.98   | \$ 26,240.33    | \$ 10,060.22    | \$ 91,065.69    | \$ 12,612.49    |                   |
| <b>Money Market Account</b>           | \$ 647,650.21   | \$ 509,921.64     | \$ 568,710.62   | \$ 567,610.53   | \$ 470,785.59     | \$ 233,022.88   | \$ 6,153.19    | \$ 109,155.98   | \$ 26,240.33    | \$ 10,060.22    | \$ 91,065.69    | \$ 12,612.49    |                   |
| <b>Total Cash Balance - Beginning</b> | \$ 647,650.21   | \$ 509,921.64     | \$ 568,710.62   | \$ 567,610.53   | \$ 470,785.59     | \$ 233,022.88   | \$ 6,153.19    | \$ 109,155.98   | \$ 26,240.33    | \$ 10,060.22    | \$ 91,065.69    | \$ 12,612.49    |                   |
| <b>Cash Receipts</b>                  |                 |                   |                 |                 |                   |                 |                |                 |                 |                 |                 |                 |                   |
| Accounts Receivable Collections       |                 |                   |                 |                 |                   |                 |                |                 |                 |                 |                 |                 |                   |
| New Connection Fees                   |                 |                   |                 |                 |                   |                 |                |                 |                 |                 |                 |                 |                   |
| Interest Income                       | \$ 271.43       | \$ 288.98         | \$ 247.91       | \$ 175.06       | \$ 237.29         | \$ 130.31       | \$ 2.79        | \$ 84.35        | \$ 19.89        | \$ 5.47         | \$ 46.80        | \$ 25.56        | \$ 1,535.84       |
| <b>Total Cash Receipts</b>            | \$ 271.43       | \$ 288.98         | \$ 247.91       | \$ 175.06       | \$ 237.29         | \$ 130.31       | \$ 2.79        | \$ 84.35        | \$ 19.89        | \$ 5.47         | \$ 46.80        | \$ 25.56        | \$ 1,535.84       |
| <b>Cash Disbursements</b>             |                 |                   |                 |                 |                   |                 |                |                 |                 |                 |                 |                 |                   |
| Bond Payment                          |                 |                   |                 |                 |                   |                 |                |                 |                 |                 |                 |                 |                   |
| Bank Fees                             |                 |                   |                 |                 |                   |                 |                |                 |                 |                 |                 |                 |                   |
| <b>Total Cash Disbursements</b>       | \$ -            | \$ -              | \$ -            | \$ -            | \$ -              | \$ -            | \$ -           | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              |
| <b>Account Transfers</b>              |                 |                   |                 |                 |                   |                 |                |                 |                 |                 |                 |                 |                   |
| Account Transfers Received            | \$ 137,000.00   | \$ 1,115,500.00   | \$ 369,000.00   | \$ 203,000.00   | \$ 852,000.00     | \$ 319,000.00   | \$ 138,000.00  | \$ 612,000.00   | \$ 188,800.00   | \$ 360,000.00   | \$ 446,500.00   | \$ 256,000.00   | \$ 4,996,800.00   |
| Account Transfers Sent                | \$ (275,000.00) | \$ (1,057,000.00) | \$ (370,348.00) | \$ (300,000.00) | \$ (1,090,000.00) | \$ (546,000.00) | \$ (95,000.00) | \$ (695,000.00) | \$ (205,000.00) | \$ (279,000.00) | \$ (525,000.00) | \$ (240,000.00) | \$ (5,617,348.00) |
| <b>Total Account Transfers</b>        | \$ (138,000.00) | \$ 58,500.00      | \$ (1,348.00)   | \$ (97,000.00)  | \$ (238,000.00)   | \$ (227,000.00) | \$ 103,000.00  | \$ (83,000.00)  | \$ (16,200.00)  | \$ 81,000.00    | \$ (78,500.00)  | \$ 16,000.00    | \$ (620,548.00)   |
| <b>Cash Balance - Ending</b>          | \$ 509,921.64   | \$ 568,710.62     | \$ 567,610.53   | \$ 470,785.59   | \$ 233,022.88     | \$ 6,153.19     | \$ 109,155.98  | \$ 26,240.33    | \$ 10,060.22    | \$ 91,065.69    | \$ 12,612.49    | \$ 28,638.05    |                   |

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

|                                       | Jan-21          | Feb-21          | Mar-21            | Apr-21          | May-21            | Jun-21          | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | YTD               |
|---------------------------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------|--------|--------|--------|--------|--------|-------------------|
| <b>Cash Balance - Beginning</b>       | \$ 28,638.05    | \$ 72,658.56    | \$ 856,724.59     | \$ 85,799.38    | \$ 1,807.32       | \$ 134,938.01   |        |        |        |        |        |        |                   |
| Money Market Account                  | \$ 28,638.05    | \$ 72,658.56    | \$ 856,724.59     | \$ 85,799.38    | \$ 1,807.32       | \$ 134,938.01   |        |        |        |        |        |        |                   |
| <b>Total Cash Balance - Beginning</b> | \$ 28,638.05    | \$ 72,658.56    | \$ 856,724.59     | \$ 85,799.38    | \$ 1,807.32       | \$ 134,938.01   |        |        |        |        |        |        |                   |
| <b>Cash Receipts</b>                  |                 |                 |                   |                 |                   |                 |        |        |        |        |        |        |                   |
| Accounts Receivable Collections       |                 |                 |                   |                 | \$ 127,119.46     | \$ 110,152.90   |        |        |        |        |        |        | \$ 237,271.76     |
| New Connection Fees                   |                 |                 |                   |                 |                   |                 |        |        |        |        |        |        | \$ -              |
| Interest Income                       | \$ 20.51        | \$ 88.03        | \$ 74.79          | \$ 7.94         | \$ 26.23          |                 |        |        |        |        |        |        | \$ 217.50         |
| <b>Total Cash Receipts</b>            | \$ 20.51        | \$ 88.03        | \$ 74.79          | \$ 7.94         | \$ 127,145.69     | \$ 110,152.90   |        |        |        |        |        |        | \$ 237,489.26     |
| <b>Cash Disbursements</b>             |                 |                 |                   |                 |                   |                 |        |        |        |        |        |        |                   |
| Bond Payment                          |                 |                 |                   |                 |                   |                 |        |        |        |        |        |        | \$ -              |
| Bank Fees                             |                 |                 |                   |                 | \$ (15.00)        |                 |        |        |        |        |        |        | \$ (15.00)        |
| <b>Total Cash Disbursements</b>       | \$ -            | \$ -            | \$ -              | \$ -            | \$ (15.00)        | \$ -            | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ (15.00)        |
| <b>Account Transfers</b>              |                 |                 |                   |                 |                   |                 |        |        |        |        |        |        |                   |
| Account Transfers Received            | \$ 169,000.00   | \$ 904,000.00   | \$ 434,000.00     | \$ 46,000.00    | \$ 1,006,000.00   |                 |        |        |        |        |        |        | \$ 2,559,000.00   |
| Account Transfers Sent                | \$ (125,000.00) | \$ (120,022.00) | \$ (1,205,000.00) | \$ (130,000.00) | \$ (1,000,000.00) | \$ (125,000.00) |        |        |        |        |        |        | \$ (2,705,022.00) |
| <b>Total Account Transfers</b>        | \$ 44,000.00    | \$ 783,978.00   | \$ (771,000.00)   | \$ (84,000.00)  | \$ 6,000.00       | \$ (125,000.00) |        |        |        |        |        |        | \$ (146,022.00)   |
| <b>Cash Balance - Ending</b>          | \$ 72,658.56    | \$ 856,724.59   | \$ 85,799.38      | \$ 1,807.32     | \$ 134,938.01     | \$ 120,090.31   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -              |

**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           |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Cash Balance - Beginning</b>       | \$ 1,578,543.62 | \$ 1,648,329.04 | \$ 1,648,961.39 | \$ 1,649,639.18 | \$ 1,650,339.86 | \$ 1,658,715.67 | \$ 1,667,349.94 | \$ 1,683,430.46 | \$ 1,753,572.61 | \$ 1,754,245.34 | \$ 2,071,971.79 | \$ 2,072,823.45 |               |
| Money Market Account                  | \$ 1,578,543.62 | \$ 1,648,329.04 | \$ 1,648,961.39 | \$ 1,649,639.18 | \$ 1,650,339.86 | \$ 1,658,715.67 | \$ 1,667,349.94 | \$ 1,683,430.46 | \$ 1,753,572.61 | \$ 1,754,245.34 | \$ 2,071,971.79 | \$ 2,072,823.45 |               |
| <b>Total Cash Balance - Beginning</b> | \$ 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 |               |
| <b>Cash Receipts</b>                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Sewer Revenue Note - Series of 2017   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Accounts Receivable Collections       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Deferred Tapping Fees                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| PA H2O Grant                          | \$ 69,066.00    |                 |                 |                 | \$ 7,674.00     | \$ 7,974.00     | \$ 15,348.00    | \$ 69,410.00    |                 | \$ 316,845.36   |                 | \$ 10,022.00    | \$ 496,339.36 |
| Sale of Assets                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Developer's Projects Escrow           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Interest Income                       | \$ 719.42       | \$ 632.35       | \$ 677.79       | \$ 700.68       | \$ 701.81       | \$ 660.27       | \$ 732.52       | \$ 732.15       | \$ 672.73       | \$ 881.09       | \$ 851.66       | \$ 883.99       | \$ 8,846.46   |
| <b>Total Cash Receipts</b>            | \$ 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 |
| <b>Cash Disbursements</b>             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Developer's Escrow Release            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Bond Payment                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Bank Fees                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| <b>Total Cash Disbursements</b>       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          |
| <b>Account Transfers</b>              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Account Transfers Received            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| Account Transfers Sent                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |
| <b>Total Account Transfers</b>        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          |
| <b>Cash Balance - Ending</b>          | \$ 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          |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>Cash Balance - Beginning</b>       | \$ 2,083,729.44 | \$ 2,084,614.49 | \$ 2,085,414.22 | \$ 2,086,242.83 | \$ 2,110,480.18 | \$ 2,111,376.60 | \$ 2,112,186.59 | \$ 2,113,141.62 | \$ 2,114,010.21 | \$ 2,114,908.12 | \$ 2,123,481.36 | \$ 2,162,695.10 |              |
| <b>Money Market Account</b>           | \$ 2,083,729.44 | \$ 2,084,614.49 | \$ 2,085,414.22 | \$ 2,086,242.83 | \$ 2,110,480.18 | \$ 2,111,376.60 | \$ 2,112,186.59 | \$ 2,113,141.62 | \$ 2,114,010.21 | \$ 2,114,908.12 | \$ 2,123,481.36 | \$ 2,162,695.10 |              |
| <b>Total Cash Balance - Beginning</b> | \$ 2,083,729.44 | \$ 2,084,614.49 | \$ 2,085,414.22 | \$ 2,086,242.83 | \$ 2,110,480.18 | \$ 2,111,376.60 | \$ 2,112,186.59 | \$ 2,113,141.62 | \$ 2,114,010.21 | \$ 2,114,908.12 | \$ 2,123,481.36 | \$ 2,162,695.10 |              |
| <b>Cash Receipts</b>                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| 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       | \$ 795.73       | \$ 828.61       | \$ 915.35       | \$ 896.42       | \$ 809.99       | \$ 955.03       | \$ 868.59       | \$ 897.91       | \$ 899.24       | \$ 843.74       | \$ 947.18       | \$ 10,546.84 |
| <b>Total Cash Receipts</b>            | \$ 885.05       | \$ 795.73       | \$ 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 |
| <b>Cash Disbursements</b>             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Developer's Escrow Release            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Bond Payment                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Bank Fees                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| <b>Total Cash Disbursements</b>       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -         |
| <b>Account Transfers</b>              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Account Transfers Received            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| Account Transfers Sent                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |
| <b>Total Account Transfers</b>        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -         |
| <b>Cash Balance - Ending</b>          | \$ 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             |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Cash Balance - Beginning</b>       | \$ 2,163,642.28 | \$ 2,164,561.28 | \$ 2,165,273.27 | \$ 2,181,374.93 | \$ 2,182,083.13 | \$ 2,182,767.94 | \$ 2,183,523.83 | \$ 2,184,256.36 | \$ 2,094,202.85 | \$ 2,094,624.55 | \$ 1,735,036.68 | \$ 1,541,893.06 |                 |
| Money Market Account                  | \$ 2,163,642.28 | \$ 2,164,561.28 | \$ 2,165,273.27 | \$ 2,181,374.93 | \$ 2,182,083.13 | \$ 2,182,767.94 | \$ 2,183,523.83 | \$ 2,184,256.36 | \$ 2,094,202.85 | \$ 2,094,624.55 | \$ 1,735,036.68 | \$ 1,541,893.06 |                 |
| <b>Total Cash Balance - Beginning</b> | \$ 2,163,642.28 | \$ 2,164,561.28 | \$ 2,165,273.27 | \$ 2,181,374.93 | \$ 2,182,083.13 | \$ 2,182,767.94 | \$ 2,183,523.83 | \$ 2,184,256.36 | \$ 2,094,202.85 | \$ 2,094,624.55 | \$ 1,735,036.68 | \$ 1,541,893.06 |                 |
| <b>Cash Receipts</b>                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Sewer Revenue Note - Series of 2017   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Accounts Receivable Collections       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Deferred Tapping Fees                 |                 |                 | \$ 15,348.00    |                 |                 |                 |                 | \$ 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     |
| <b>Total Cash Receipts</b>            | \$ 919.00       | \$ 711.99       | \$ 16,101.66    | \$ 708.20       | \$ 684.81       | \$ 755.89       | \$ 732.53       | \$ 9,946.49     | \$ 421.70       | \$ 412.13       | \$ 106,856.38   | \$ 320.84       | \$ 138,571.62   |
| <b>Cash Disbursements</b>             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Developer's Escrow Release            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Bond Payment                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Bank Fees                             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Cash Disbursements</b>       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>Account Transfers</b>              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Account Transfers Received            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Account Transfers Sent                |                 |                 |                 |                 |                 |                 |                 | \$ (100,000.00) |                 | \$ (360,000.00) | \$ (300,000.00) |                 | \$ (760,000.00) |
| <b>Total Account Transfers</b>        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ (100,000.00) | \$ -            | \$ (360,000.00) | \$ (300,000.00) | \$ -            | \$ (760,000.00) |
| <b>Cash Balance - Ending</b>          | \$ 2,164,561.28 | \$ 2,165,273.27 | \$ 2,181,374.93 | \$ 2,182,083.13 | \$ 2,182,767.94 | \$ 2,183,523.83 | \$ 2,184,256.36 | \$ 2,094,202.85 | \$ 2,094,624.55 | \$ 1,735,036.68 | \$ 1,541,893.06 | \$ 1,542,213.90 |                 |

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

|                                     | Jan-21          | Feb-21          | Mar-21          | Apr-21          | May-21          | Jun-21          | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | YTD             |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|-----------------|
| <b>Cash Receipts</b>                |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Sewer Revenue Note - Series of 2017 |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Accounts Receivable Collections     |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Deferred Tapping Fees               |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| PA H2O Grant                        |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Sale of Assets                      |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Developer's Projects Escrow         |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Interest Income                     |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| <b>Total Cash Receipts</b>          | \$ 303.55       | \$ 309.33       | \$ 284.75       | \$ 150.63       | \$ 140.60       | \$ 7,674.00     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 1,188.86     |
|                                     | \$ 100,065.55   | \$ 10,331.33    | \$ 276,548.75   | \$ 150.63       | \$ 140.60       | \$ 7,674.00     | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ 394,910.86   |
| <b>Cash Disbursements</b>           |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Developer's Escrow Release          |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Bond Payment                        |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Bank Fees                           |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| <b>Total Cash Disbursements</b>     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -            |
| <b>Account Transfers</b>            |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Account Transfers Received          |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| Account Transfers Sent              |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |
| <b>Total Account Transfers</b>      | \$ -            | \$ -            | \$ -            | \$ -            | \$ (300,000.00) | \$ -            | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ (300,000.00) |
|                                     | \$ 1,642,279.45 | \$ 1,652,610.78 | \$ 1,929,159.53 | \$ 1,929,310.16 | \$ 1,629,450.76 | \$ 1,637,124.76 | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -   | \$ -            |
| <b>Cash Balance - Ending</b>        |                 |                 |                 |                 |                 |                 |        |        |        |        |        |        |                 |

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

**For Period of January 1, 2021 - January 31, 2022**

|  | <u>1/31/2021</u>       | <u>4/30/2021</u>     | <u>7/31/2021</u>  | <u>10/31/2021</u>  | <u>1/31/2022</u> |
|--|------------------------|----------------------|-------------------|--------------------|------------------|
| <b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>  |                        |                      |                   |                    |                  |
| Accounts Receivable - Sewer (Res, Comm, Ind) | \$ 1,980,616.16        |                      |                   |                    |                  |
| Accounts Receivable - Township               | \$ 106,912.12          |                      |                   |                    |                  |
| Accounts Receivable - Pretreatment           | \$ 17,005.00           |                      |                   |                    |                  |
| Accounts Receivable - Northwest Assessment   | \$ 80,198.66           |                      |                   |                    |                  |
| <b>Total Accounts Receivable</b>             | <b>\$ 2,184,731.94</b> | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>ACCOUNTS RECEIVABLE COLLECTIONS</b>       |                        |                      |                   |                    |                  |
| Feb, Mar, Apr                                | \$ 1,609,084.30        |                      |                   |                    |                  |
| May, Jun, Jul                                |                        | \$ 1,045,927.95      |                   |                    |                  |
| Aug, Sep, Oct                                |                        |                      | \$ -              |                    |                  |
| Nov, Dec, Jan                                |                        |                      |                   | \$ -               |                  |
| <b>Collection % per Billing Period</b>       | <b>74%</b>             | <b>#DIV/0!</b>       | <b>#DIV/0!</b>    | <b>#DIV/0!</b>     | <b>#DIV/0!</b>   |
| <b>DELINQUENT NOTICES</b>                    |                        |                      |                   |                    |                  |
|  | <b>Round 1*</b>        | <b>Round 2**</b>     | <b>Round 3***</b> | <b>Round 4****</b> |                  |
| Date Delinquent Notices Mailed               | 3/5/2021               | 6/4/2021             |                   |                    |                  |
| Total Number of Accounts Billed              | 7,530                  | 7,541                |                   |                    |                  |
| Total Number of Delinquent Accounts          | 1,637                  | 1,704                |                   |                    |                  |
| Total Number of Delinquent Notices Mailed    | 1,580                  | 1,646                |                   |                    |                  |
| Current Delinquent Charges                   | \$ 403,621.69          | \$ 345,665.87        |                   |                    |                  |
| Past Delinquent Charges                      | \$ 590,836.76          | \$ 606,310.61        |                   |                    |                  |
| <b>Total Delinquent Charges</b>              | <b>\$ 994,458.45</b>   | <b>\$ 951,976.48</b> | <b>\$ -</b>       | <b>\$ -</b>        |                  |
| Penalty Charges                              | \$ 33,684.97           | \$ 28,520.22         |                   |                    |                  |
| Interest Charges                             | \$ 13,414.84           | \$ 14,113.05         |                   |                    |                  |
| <b>Total Late Fees Charged</b>               | <b>\$ 47,099.81</b>    | <b>\$ 42,633.27</b>  | <b>\$ -</b>       | <b>\$ -</b>        |                  |

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

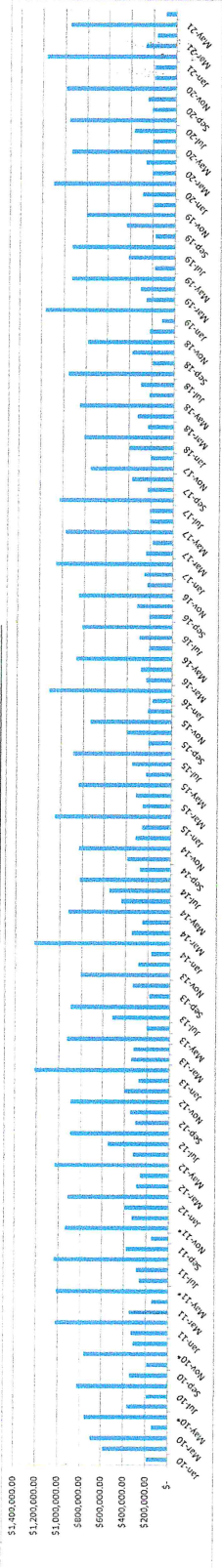
**S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year**

**For Period of May 2021 to May 2020**

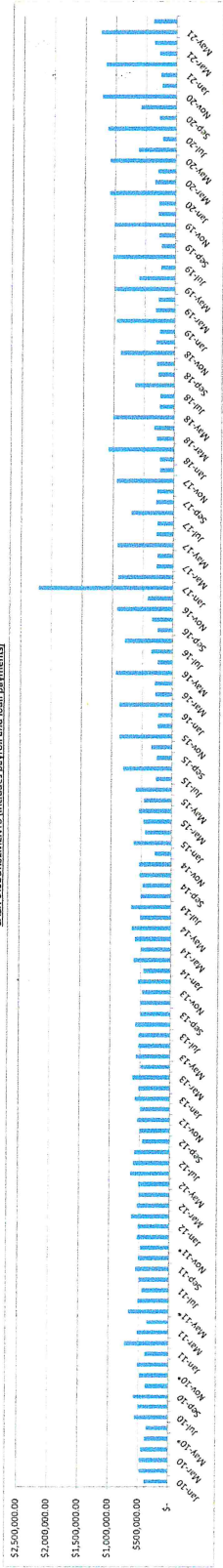
|   | <u>May-21*</u>  | <u>May-20*</u>  | <u>Variance</u> |
|---|-----------------|-----------------|-----------------|
| <b>Cash Balance - Beginning</b>                             |                 |                 |                 |
| Customer Deposits Account                                   | \$ 57,891.68    | \$ 97,256.09    | \$ (39,364.41)  |
| Operating Account   | \$ (95,595.41)  | \$ 22,753.55    | \$ (118,348.96) |
| <b>Total Cash Balance - Beginning</b>                       | \$ (37,703.73)  | \$ 120,009.64   | \$ (157,713.37) |
| <b>Cash Receipts</b>  |                 |                 |                 |
| Accounts Receivable Collections                             | \$ 956,536.28   | \$ 938,692.31   | \$ 17,843.97    |
| 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   | \$ 10.06        | \$ 49.41        | \$ (39.35)      |
| Deferred Income   |                 |                 | \$ -            |
| Grant Funds   |                 |                 | \$ -            |
| COBRA Payment   |                 |                 | \$ -            |
| Misc Income - 941 Refund, Insurance Class Action Settlement |                 |                 | \$ -            |
| <b>Total Cash Receipts</b>                                  | \$ 956,546.34   | \$ 938,741.72   | \$ 17,804.62    |
| <b>Cash Disbursements</b>                                   |                 |                 |                 |
| Payroll (net payroll, taxes and processing fee)             | \$ 19,989.12    | \$ 22,642.80    | \$ (2,653.68)   |
| 2017 Sewer Note   | \$ 110,835.43   | \$ 114,265.00   | \$ (3,429.57)   |
| MTSA Note Payable   | \$ 30,000.00    |                 | \$ 30,000.00    |
| Sales - Credits Refunded                                    | \$ 100.00       | \$ 487.37       | \$ (387.37)     |
| 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     | \$ 2,963.00     | \$ 1,048.75     |
| Escrow Release - Engineering Fees                           | \$ 7,069.50     | \$ 6,937.00     | \$ 132.50       |
| Cost of Goods Sold  | \$ 882,050.19   | \$ 846,944.49   | \$ 35,105.70    |
| Plant   |                 |                 | \$ -            |
| Collections   | \$ 59,812.32    | \$ 67,287.64    | \$ (7,475.32)   |
| Maintenance   |                 |                 | \$ -            |
| Administration  | \$ 41,134.47    | \$ 25,032.65    | \$ 16,101.82    |
| <b>Total Cash Disbursements</b>                             | \$ 1,247,021.78 | \$ 1,086,559.95 | \$ 160,461.83   |
| <b>Account Transfers</b>                                    |                 |                 |                 |
| Account Transfers Received                                  | \$ 1,208,869.35 | \$ 1,090,000.00 | \$ 118,869.35   |
| Account Transfers Sent                                      | \$ (914,869.35) | \$ (852,000.00) | \$ (62,869.35)  |
| <b>Total Account Transfers (difference to MMA #2)</b>       | \$ 294,000.00   | \$ 238,000.00   | \$ 56,000.00    |
| <b>Cash Balance - Ending</b>                                | \$ (34,179.17)  | \$ 210,191.41   | \$ (244,370.58) |



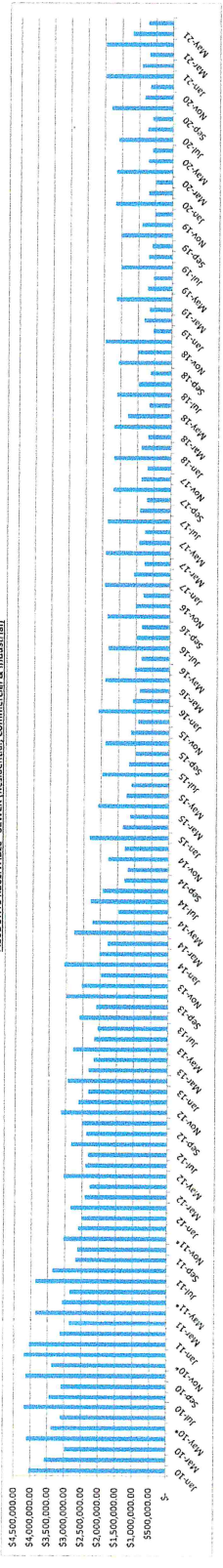
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



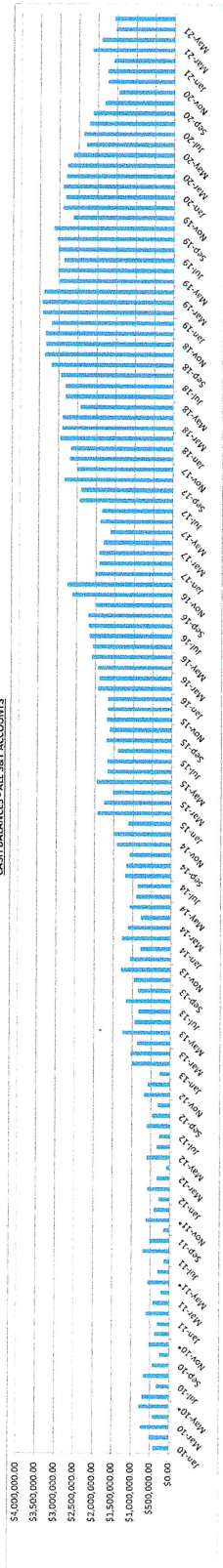
CASH DISBURSEMENTS (Includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (residential, Commercial & Industrial)

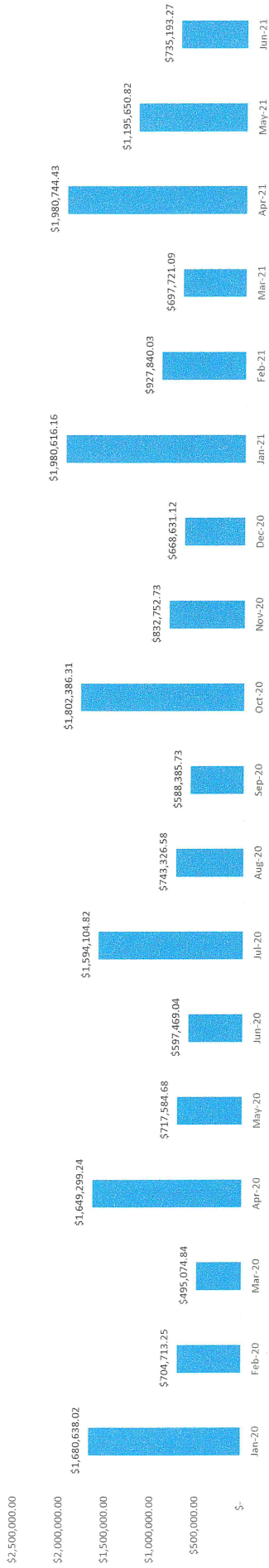


CASH BALANCES - ALL SBT ACCOUNTS



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

**ACCOUNTS RECEIVABLE BALANCE - PANDEMIC**



**QUARTERLY BILLING (included in A/R Totals)**

|            |                 |
|------------|-----------------|
| 1/31/2020  | \$ 1,444,443.76 |
| 4/30/2020  | \$ 1,413,446.20 |
| 7/31/2020  | \$ 1,401,371.02 |
| 10/31/2020 | \$ 1,459,233.61 |
| 1/31/2021  | \$ 1,477,091.97 |
| 4/30/2021  | \$ 1,440,107.65 |

