Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
May 23, 2022

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

Board members in attendance:
Mr. Thomas Agnew
Mr. Thomas Cozza
Mr. John Zwiercan

Board members via ZOOM:
Ms. Laura Goodrich-Cairns

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

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

Recognition

Vice Chairman Thomas Agnew recognized the passing of Nelson Shaffer and his years of service as the former SWDCMA Board Chairman. All present were asked to acknowledge the loss in a moment of silence.

In Attendance

None

Board Actions

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 4 to 0 vote authorizing the May engineering escrow releases to Stantec totaling $1,086.00 for the following projects:

2270.80	Aston Mills Road-Lot 1	$208.00
2270.90	RGM-Powell Road Townhouses	49.00
2260.56	Lenape Valley	829.00

A motion was made by Mr. Zwiercan, second by Mr. Cozza and approved on a 4 to 0 vote authorizing the purchase of a Kohler generator and ATS from Kinsley Power Systems, Inc. at a cost of $53,900 as part of the Woodbrook Pump Station upgrades budgeted in 2022.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 4 to 0 vote authorizing the Authority Solicitor to seek a proposal for a consultant on dam removal.

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 4 to 0 vote to authorizing the Authority Administrator to transfer up to $250,000, as necessary and with the Treasurer's approval, from the Board restricted Money Market Account as temporary cash flow assistance. The transfer will be refunded as soon as funds are available through daily cash collections.

Operations Committee and Engineer's Report

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

Mr. Catania and Mr. Gade provided an update on the West Branch Chester Creek Interceptor issue to the Board. A meeting was held on May 19, 2022 at the site of the Llewellyn Dam remains with representatives from Iacobucci, JMC and Stantec, on behalf of the Authority, to discuss the dam removal and the emergency permit. The emergency permit has not yet been issued by PA DEP so Fran Iacobucci stated that he will contact PA DEP about the outstanding issues on the permit issuance. Since there are still some unknowns (bedrock location, quantity of rock in the existing dam), there will be some final decision made when the dam removal process begins. JMC will contact the Authority prior to the start of work. Mr. Gade was asked to communicate in writing with all parties involved with the dam removal so the Authority is included on all future meetings. In addition, Mr. Gade was asked to speak with PA DEP regarding their Order that the remains for the Llewellyn Dam removal and related legal issues.

Mr. Catania provided an update on the dedication of the Brookefield sewer improvements including the title insurance policy and maintenance bond being offered by S.B Conrad, Inc. rather than Valleybrook Homes, LLC. Mr. Catania has recommended that the Board approve the proposed resolution to accept dedication with the condition of final review and approval by the Authority Engineer, Authority Solicitor and Authority officials.

Mr. Gade reported that he was advised the punch list work for Camp Meeting is scheduled to start in June.

Ms. Nelson reported that new plans and calculations are expected for the One Smithbridge LLC project. Due to PA DEP's approval of the plan revision, which removed the construction of the Smithbridge Road force main in completion by S.B. Conrad, Inc., the connection of 1 Smithridge Road will be a single connection with a grinder pump. However, consideration of future connections along Smithbridge Road must be included in these plan calculations.

Ms. Nelson reported that the Rose Hill project continues to move forward. According to the developer, plans for phase 2 of this project, the construction of the force main along Llewellyn Road, are in progress.

Ms. Nelson reported that the Authority received the engineering escrow and plans for the Powell Road Townhouse project in Chester Township.

Ms. Nelson provided the bids received for the replacement roof at the Toby Farms Pump Station and shed as follows: Domar Contracting - $4,000; AA West Co., Inc. - $4,990; A+ Dynamic Roofing – decline and All Roofing Solutions – decline. As reported last month, the low bidder is Domar Contracting with a price of $4,000, which is within Ms. Nelson's approval range.

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

Ms. Nelson reported that Mr. Tasker continues to work with Stantec and Controlex to determine the best pump option long term for Eagle Pump Station.

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

Minutes of the previous meeting

The minutes from the April 25, 2022 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Cozza and approved on a 4 to 0 vote.

Treasurer's Report

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

The May 23, 2022 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 4 to 0 vote.

Finance Committee

Mr. Cozza presented the May 2022 adjustments for sewer service accounts, which totaled $7,437.08 net debit. On a motion by Mr. Cozza and second by Mr. Zwiercan, May sewer service account adjustments were approved on a 4 to 0 vote.

Ms. Nelson presented the engagement offer from Zelenkofske-Axelrod for auditing services for the fiscal years of 2022-2024 at a cost of $39,000 per year. After Board discussion, it was decided that the Authority will solicit bids for auditing services. Ms. Nelson will speak with Ms. Goodrich-Cairns further on this process.

Long Range Planning Committee

Ms. Goodrich-Cairns presented her findings regarding lateral inspection ordinances and various programs being offered by other municipalities. Further discussion will be held on this issue.

Negotiations Committee

None

Solicitor's Report

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

On a motion by Mr. Zwiercan and second by Mr. Cozza, a Resolution accepting transfer of ownership of sanitary sewer system and associated easements and rights of way, along with a maintenance bond and other instruments for a seventy seven (77) houses in the Brookefield development plus one (1) fire house/administration building in Chester Heights Borough, Delaware County, PA was approved on a 4 to 0 vote, with the condition of final review and approval by the Authority Engineer, Authority Solicitor and Authority officials.

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:38 p.m.

Attested by,

John T Zwiercan

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY		
Treasurer's Report		
For Period of April 26, 2022 - May 23, 2022		
Opening Cash Balance @ 4/26/22 available for Operations	**$ 1,723,390.53**	
S&T Customer Deposits Account		$ 218,242.86
S&T Operating Account		$ (85,644.07)
S&T Money Market Account #2		$ 75,060.86
S&T Money Market Account #1 - Board Restricted		$ 1,514,996.71
IWSB Operating Account		$ 734.17
Total Receipts for Reporting Period	**$ 777,542.83**	
Deposits - A/R Collections		$ 777,353.75
Deposits - New Connection Fees		$ -
Deposits - Escrow Payments - Delinquent Accounts		$ -
Deposits - Escrow Payments - Engineering Fees		$ -
Deposits - Escrow Payments - Developer Projects		$ -
Deposits - Insurance and Damage Claim Reimbursements		$ -
Deposits - Property Sale and Easement Conveyance		$ -
Deposits - Interest Income		$ 189.08
Deposits - Deferred Income		$ -
Deposits - Grant Funds		$ -
Deposits - COBRA		$ -
Deposits - Utility Reimbursement/PA One Call Refund		$ -
Deposits - S&T Sewer Revenue Note - Series of 2017		$ -
Deposits - Misc Income (941 Refund)		$ -
Total Disbursements for Reporting Period	**$ (1,191,255.64)**	
Vendor Disbursements		$ (1,064,290.17)
Payroll		$ (18,871.24)
Sewer Revenue Note - Series of 2017 Payments		$ (108,058.23)
Transfer of Escrow Payments		$ -
Bank Service Charges		$ (36.00)
Ending Cash Balance @ 5/23/22 available for Operations	**$ 1,309,677.72**	
S&T Customer Deposits Account		$ 168,538.72
S&T Operating Account		$ (1,052,833.50)
S&T Money Market Account #2		$ 678,061.40
S&T Money Market Account #1 - Board Restricted		$ 1,515,176.93
IWSB Operating Account		$ 734.17
Accounts Receivable	**$ 1,017,484.09**	
S&T Delinquent Customer Escrow Account	**$ 5,962.66**	
S&T Sewer Revenue Note - Series of 2017	**$ 2,625,714.61**	
Total Accounts Payable for Board Approval	**$ 1,063,933.41**	
Total Disbursements for Board Signature on 5/23/22	**$ (1,063,933.41)**	
Accounts Payable Balance after Disbursements of 5/23/22	**$ -**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of April 26, 2022 - May 23, 2022

	1120-1120.6 S&T Customer Deposits	1122 S&T Operating Account	1125 S&T Money Market 2	1124 S&T Money Market Account #1 - Board Restricted	1132 IWSB Operating Account	1121 S&T Delinquent Customer Escrow
Opening Balances @ 4/26/22	**$ 218,242.86**	**$ (85,644.07)**	**$ 75,060.86**	**$ 1,514,996.71**	**$ 734.17**	**$ 5,962.66**
Deposits - A/R Collections	$ 777,353.75					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees						
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income	$ 0.34	$ 7.98	$ 0.54	$ 180.22		
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		$ (1,064,290.17)				
Payroll		$ (18,871.24)				
Bank Fees		$ (36.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	$ (108,058.23)					
Account Transfers Received	$ 40,000.00	$ 116,000.00	$ 638,000.00			
Account Transfers Sent	$ (759,000.00)		($35,000.00)			
Ending Balances @ 5/23/22	**$ 168,538.72**	**$ (1,052,833.50)**	**$ 678,061.40**	**$ 1,515,176.93**	**$ 734.17**	**$ 5,962.66**
CASH AVAILABLE FOR OPERATIONS					**$ 1,309,677.72**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					**$ 1,087,332.15**
2018	Jan	$ 689,810.13	$ 238,841.49	$ 450,968.64	$ 1,538,300.79
	Feb	$ 818,531.45	$ 1,082,536.06	$ (264,004.61)	$ 1,274,296.18
	Mar	$ 232,794.94	$ 288,145.42	$ (55,350.48)	$ 1,218,945.70
	Apr	$ 324,615.39	$ 334,173.25	$ (9,557.86)	$ 1,209,387.84
	May	$ 853,477.42	$ 1,010,830.04	$ (157,352.62)	$ 1,052,035.22
	Jun	$ 232,990.10	$ 247,797.50	$ (14,807.40)	$ 1,037,227.82
	Jul	$ 305,268.12	$ 236,329.81	$ 68,938.31	$ 1,106,166.13
	Aug	$ 959,347.38	$ 648,911.10	$ 310,436.28	$ 1,416,602.41
	Sep	$ 193,772.35	$ 271,554.42	$ (77,782.07)	$ 1,338,820.34
	Oct	$ 387,257.91	$ 297,162.26	$ 90,095.65	$ 1,428,915.99
	Nov	$ 791,584.40	$ 888,778.41	$ (97,194.01)	$ 1,331,721.98
	Dec	$ 209,317.70	$ 308,815.29	$ (99,497.59)	$ 1,232,224.39
YTD TOTALS		**$ 5,998,767.29**	**$ 5,853,875.05**		
2019	Jan	$ 128,200.44	$ 251,826.57	$ (123,626.13)	$ 1,108,598.26
	Feb	$ 1,166,191.99	$ 957,859.96	$ 208,332.03	$ 1,316,930.29
	Mar	$ 254,339.20	$ 322,939.28	$ (68,600.08)	$ 1,248,330.21
	Apr	$ 313,874.54	$ 277,126.99	$ 36,747.55	$ 1,285,077.76
	May	$ 933,892.76	$ 998,015.37	$ (64,122.61)	$ 1,220,955.15
	Jun	$ 180,169.25	$ 596,629.60	$ (416,460.35)	$ 804,494.80
	Jul	$ 424,402.19	$ 235,323.65	$ 189,078.54	$ 993,573.34
	Aug	$ 932,563.67	$ 1,027,806.74	$ (95,243.07)	$ 898,330.27
	Sep	$ 176,161.33	$ 231,230.67	$ (55,069.34)	$ 843,260.93
	Oct	$ 442,640.17	$ 273,487.26	$ 169,152.91	$ 1,012,413.84
	Nov	$ 819,206.54	$ 1,010,034.27	$ (190,827.73)	$ 821,586.11
	Dec	$ 193,882.97	$ 289,914.15	$ (96,031.18)	$ 725,554.93
YTD TOTALS		**$ 5,965,525.05**	**$ 6,472,194.51**		
2020	Jan	$ 310,543.92	$ 277,858.64	$ 32,685.28	$ 758,240.21
	Feb	$ 1,115,247.74	$ 1,089,691.70	$ 25,556.04	$ 783,796.25
	Mar	$ 190,808.45	$ 348,800.79	$ (157,992.34)	$ 625,803.91
	Apr	$ 263,523.89	$ 298,532.57	$ (35,008.68)	$ 590,795.23
	May	$ 938,979.01	$ 1,086,559.95	$ (147,580.94)	$ 443,214.29
	Jun	$ 201,848.08	$ 617,692.60	$ (415,844.52)	$ 27,369.77
	Jul	$ 368,495.38	$ 223,561.89	$ 144,933.49	$ 172,303.26
	Aug	$ 1,065,513.48	$ 1,125,233.84	$ (59,720.36)	$ 112,582.90
	Sep	$ 209,755.97	$ 277,698.87	$ (67,942.90)	$ 44,640.00
	Oct	$ 611,710.90	$ 582,539.89	$ 29,171.01	$ 73,811.01
	Nov	$ 1,294,624.56	$ 1,218,011.77	$ 76,612.79	$ 150,423.80
	Dec	$ 229,196.57	$ 239,162.72	$ (9,966.15)	$ 140,457.65
YTD TOTALS		**$ 6,800,247.95**	**$ 7,385,345.23**		
2021	Jan	$ 201,463.70	$ 262,865.33	$ (61,401.63)	$ 79,056.02
	Feb	$ 1,216,637.25	$ 1,162,632.28	$ 54,004.97	$ 133,060.99
	Mar	$ 314,495.92	$ 286,270.79	$ 28,225.13	$ 161,286.12
	Apr	$ 179,392.59	$ 376,575.12	$ (197,182.53)	$ (35,896.41)
	May	$ 1,383,677.03	$ 1,247,021.78	$ 136,655.25	$ 100,758.84
	Jun	$ 399,114.64	$ 394,813.51	$ 4,301.13	$ 105,059.97
	Jul	$ 333,669.57	$ 253,910.20	$ 79,759.37	$ 184,819.34
	Aug	$ 1,075,383.80	$ 1,114,565.85	$ (39,182.05)	$ 145,637.29
	Sep	$ 231,083.84	$ 269,424.60	$ (38,340.76)	$ 107,296.53
	Oct	$ 418,348.27	$ 303,380.86	$ 114,967.41	$ 222,263.94
	Nov	$ 1,006,596.41	$ 1,108,144.03	$ (101,547.62)	$ 120,716.32
	Dec	$ 227,834.10	$ 225,427.36	$ 2,406.74	$ 123,123.06
YTD TOTALS		**$ 6,987,697.12**	**$ 7,005,031.71**		
2022	Jan	$ 283,899.65	$ 310,570.13	$ (26,670.48)	$ 96,452.58
	Feb	$ 1,161,730.79	$ 1,187,206.77	$ (25,475.98)	$ 70,976.60
	Mar	$ 264,920.28	$ 249,332.38	$ 15,587.90	$ 86,564.50
	Apr	$ 413,508.30	$ 235,819.87	$ 177,688.43	$ 264,252.93
	May	$ 608,334.70	$ 1,078,086.84	$ (469,752.14)	$ (205,499.21)
	Jun				
	Jul				
	Aug				
	Sep				
	Oct				
	Nov				
	Dec				
YTD TOTALS		**$ 2,732,393.72**	**$ 3,061,015.99**		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 58,002.45	$ 151,751.23	$ 204,045.72	$ 55,248.74	$ 196,091.04	$ 149,038.64	$ 44,566.42	$ 202,038.44	$ 180,895.82	$ 40,088.31	$ 245,884.56	$ 103,286.00	
Operating Account	$ 10,591.45	$ 19,127.03	$ 50,254.78	$ 28,404.16	$ 44,522.21	$ 33,996.31	$ 32,247.52	$ 37,638.30	$ 35,686.67	$ 33,190.20	$ 37,921.93	$ 17,739.32	
Total Cash Balance - Beginning	**$ 68,593.90**	**$ 170,878.26**	**$ 254,300.50**	**$ 83,652.90**	**$ 240,613.25**	**$ 183,034.95**	**$ 76,813.94**	**$ 239,676.74**	**$ 216,582.49**	**$ 73,278.51**	**$ 283,806.49**	**$ 121,025.32**	
Cash Receipts													
Accounts Receivable Collections	$ 398,314.29	$ 811,838.23	$ 232,072.00	$ 323,904.14	$ 853,021.33	$ 221,473.33	$ 296,419.13	$ 956,588.25	$ 193,073.38	$ 373,513.77	$ 779,296.45	$ 221,392.46	$ 5,660,906.76
New Connection Fees					$ 7,974.00		$ 15,948.00				$ 10,322.00		$ 34,244.00
Conveyance Fees							$ 3,400.36						$ 3,400.36
Escrow - Delinquent Customer Accounts	$ 743.22	$ 4,043.67		$ 81.40		$ 1,259.55	$ 1,526.70	$ 1,957.83		$ 2,531.88			$ 12,144.25
Escrow - Engineering	$ 190,737.80	$ 1,800.00				$ 1,800.00	$ 1,800.00			$ 10,500.00			$ 206,637.80
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement						$ 7,327.73							$ 7,327.73
Utility Reimbursement/PA One Call Refund							$ 1,004.42				$ 1,167.34		$ 2,171.76
Interest Income	$ 68.34	$ 276.40	$ 225.82	$ 148.06	$ 300.29	$ 104.44	$ 94.00	$ 270.77	$ 177.06	$ 144.59	$ 211.45	$ 128.67	$ 2,149.89
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement						$ 841.43							$ 841.43
Total Cash Receipts	**$ 589,863.65**	**$ 817,958.30**	**$ 232,297.82**	**$ 324,133.60**	**$ 861,295.62**	**$ 232,806.48**	**$ 320,192.61**	**$ 958,816.85**	**$ 193,250.44**	**$ 386,690.24**	**$ 790,997.24**	**$ 221,521.13**	**$ 5,929,823.98**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 24,586.05	$ 20,907.36	$ 26,174.54	$ 21,024.59	$ 24,703.00	$ 22,737.14	$ 21,299.64	$ 26,383.54	$ 21,068.48	$ 21,079.48	$ 26,373.44	$ 21,088.64	$ 277,425.90
2017 Sewer Note	$ 121,565.51	$ 119,343.74	$ 121,068.98	$ 120,143.24	$ 120,521.95	$ 119,646.72	$ 120,008.59	$ 119,730.87	$ 118,880.89	$ 119,217.52	$ 118,384.35	$ 118,695.73	$ 1,437,208.09
MTSA Note Payable				$ 30,000.00									$ 30,000.00
Sales - Credits Refunded		$ 542.46	$ 86.57	$ 95.00	$ 438.78	$ 383.22	$ 12,037.14	$ 655.07	$ 357.05		$ 773.93	$ 5,317.73	$ 20,686.95
Return of Customer Escrow	$ 1,457.26	$ 483.40		$ 1,003.05		$ 418.88	$ 976.65		$ 1,346.20	$ 941.83			$ 6,627.27
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow								$ 1,964.00		$ 16,321.50			$ 18,285.50
													$ -
Capital Improvements		$ 146,227.65								$ 17,641.00	$ 3,992.50	$ 637.50	$ 168,498.65
Prepaid Insurance/Expenses	$ 472.00	$ 222.00		$ 898.00	$ 2,265.00	$ 222.00		$ 31,459.75		$ 16,136.00			$ 51,674.75
Escrow Release - Engineering Fees	$ 3,553.00	$ 2,394.00	$ 2,746.50	$ 98.00	$ 2,451.00	$ 589.50	$ (2,220.00)	$ 2,175.00	$ 654.00	$ 1,852.00		$ 6,572.00	$ 20,865.00
Cost of Goods Sold	$ 350.79	$ 651,189.17	$ 594.59		$ 650,996.77	$ 133.40		$ 340,482.36	$ 424.79	$ 753.05	$ 652,088.60	$ 1,060.28	$ 2,298,073.80
Plant													$ -
Collections	$ 58,466.69	$ 113,147.21	$ 98,006.35	$ 110,024.13	$ 184,405.20	$ 79,110.19	$ 57,686.90	$ 98,972.65	$ 105,891.99	$ 73,956.50	$ 59,464.00	$ 132,346.01	$ 1,171,477.82
Maintenance													$ -
Administration	$ 28,390.19	$ 28,079.07	$ 39,467.89	$ 50,887.24	$ 25,048.34	$ 24,556.45	$ 26,540.89	$ 27,087.86	$ 22,931.02	$ 29,263.38	$ 27,701.59	$ 23,097.40	$ 353,051.32
Total Cash Disbursements	**$ 238,841.49**	**$ 1,082,536.06**	**$ 288,145.42**	**$ 334,173.25**	**$ 1,010,830.04**	**$ 247,797.50**	**$ 236,329.81**	**$ 648,911.10**	**$ 271,554.42**	**$ 297,162.26**	**$ 888,778.41**	**$ 308,815.29**	**$ 5,853,875.05**
Account Transfers													
Account Transfers Received	$ 245,000.00	$ 1,105,000.00	$ 267,000.00	$ 345,000.00	$ 1,000,555.62	$ 237,000.00	$ 235,000.00	$ 635,000.00	$ 255,000.00	$ 290,000.00	$ 860,000.00	$ 285,000.00	
Account Transfers Sent	$ (493,737.80)	$ (757,000.00)	$ (381,800.00)	$ (178,000.00)	$ (908,599.50)	$ (328,229.99)	$ (156,000.00)	$ (968,000.00)	$ (320,000.00)	$ (169,000.00)	$ (925,000.00)	$ (241,700.42)	
Total Account Transfers (difference to MMA #2)	$ (248,737.80)	$ 348,000.00	$ (114,800.00)	$ 167,000.00	$ 91,956.12	$ (91,229.99)	$ 79,000.00	$ (333,000.00)	$ (65,000.00)	$ 121,000.00	$ (65,000.00)	$ 43,299.58	
Cash Balance - Ending	**$ 170,878.26**	**$ 254,300.50**	**$ 83,652.90**	**$ 240,613.25**	**$ 183,034.95**	**$ 76,813.94**	**$ 239,676.74**	**$ 216,582.49**	**$ 73,278.51**	**$ 283,806.49**	**$ 121,025.32**	**$ 77,030.74**	

*Denotes Due Date month on quarterly billing

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

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

*Denotes Due Date month on quarterly billing

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

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 50,904.25	$ 218,734.25	$ 195,277.64	$ 26,000.56	$ 97,256.09	$ 184,487.72	$ 35,575.42	$ 41,402.56	$ 145,004.31	$ 22,871.22	$ 98,738.56	$ 160,024.05	
Operating Account	$ 27,000.47	$ 29,584.32	$ 19,807.99	$ 32,192.82	$ 22,753.55	$ 25,703.69	$ (14,358.84)	$ 21,744.72	$ (58,661.74)	$ 11,708.56	$ (115,993.24)	$ (22,212.74)	
Total Cash Balance - Beginning	$ 77,904.72	$ 248,318.57	$ 215,085.63	$ 58,193.38	$ 120,009.64	$ 210,191.41	$ 21,216.58	$ 63,147.28	$ 86,342.57	$ 34,579.78	$ (17,254.68)	$ 137,811.31	
Cash Receipts													
Accounts Receivable Collections	$ 291,953.14	$ 1,100,965.95	$ 204,254.34	$ 263,322.61	$ 938,692.31	$ 201,880.33	$ 368,433.28	$ 957,736.97	$ 209,715.99	$ 249,882.13	$ 994,514.47	$ 193,158.49	$ 5,974,510.01
New Connection Fees								$ 9,384.18					$ 9,384.18
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts			$ 1,478.98										$ 1,478.98
Escrow - Engineering	$ 7,500.00	$ 7,500.00						$ 7,500.00		$ 1,800.00			$ 24,300.00
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement												$ 35,946.20	$ 35,946.20
Utility Reimbursement/PA One Call Refund	$ 10,697.87	$ 337.50					$ 33.00						$ 11,068.37
Interest Income	$ 121.48	$ 303.97	$ 175.22	$ 26.22	$ 49.41	$ 103.37	$ 26.31	$ 38.75	$ 20.09	$ 23.30	$ 63.29	$ 66.32	$ 1,017.73
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement		$ 5,851.34						$ 153.41					$ 6,004.75
Total Cash Receipts	$ 310,272.49	$ 1,114,958.76	$ 205,908.54	$ 263,348.83	$ 938,741.72	$ 201,983.70	$ 368,492.59	$ 974,813.31	$ 209,736.08	$ 251,705.43	$ 994,577.76	$ 229,171.01	$ 6,063,710.22
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 29,488.71	$ 21,016.45	$ 20,974.99	$ 24,951.52	$ 22,642.80	$ 21,057.87	$ 26,269.60	$ 21,057.88	$ 24,795.10	$ 26,035.57	$ 20,766.24	$ 36,694.04	$ 295,750.77
2017 Sewer Note	$ 115,321.01	$ 114,134.40	$ 114,782.42	$ 114,067.08	$ 114,265.00	$ 112,300.87	$ 113,360.16	$ 113,511.64	$ 113,250.75	$ 112,602.73	$ 112,728.98	$ 112,097.79	$ 1,362,422.83
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded		$ 96.07	$ 358.09		$ 487.37	$ 205.30	$ 137.29	$ 508.86	$ 545.88	$ 130.21	$ 1,563.64	$ 731.31	$ 4,764.02
Return of Customer Escrow							$ 2,077.29						$ 2,077.29
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow													$ -
Capital Improvements									$ 21,672.97	$ 270,000.00	$ 102,000.00	$ 7,579.96	$ 401,252.93
Prepaid Insurance/Expenses	$ 293.75		$ 273.75	$ 898.00	$ 2,963.00			$ 20,042.50	$ 14,301.68		$ 36,274.50		$ 75,047.18
Escrow Release - Engineering Fees	$ 1,229.00	$ 1,385.00		$ 8,952.50	$ 6,937.00	$ 841.00	$ 1,299.00	$ 396.00	$ 1,543.00	$ 396.00	$ 897.00	$ 445.00	$ 24,320.50
Cost of Goods Sold	$ 799.91	$ 847,112.97	$ 618.50	$ 762.29	$ 846,944.49	$ 407,477.27	$ 701.72	$ 846,343.75		$ 595.74	$ 847,852.17		$ 3,799,208.81
Plant													$ -
Collections	$ 95,405.31	$ 75,059.26	$ 132,052.45	$ 108,395.86	$ 67,287.64	$ 51,067.75	$ 54,689.80	$ 98,086.23	$ 76,845.99	$ 142,446.53	$ 60,379.82	$ 49,786.88	$ 1,011,503.52
Maintenance													$ -
Administration	$ 35,320.95	$ 30,887.55	$ 49,740.59	$ 40,505.32	$ 25,032.65	$ 24,742.54	$ 25,027.03	$ 25,286.98	$ 24,743.50	$ 30,333.11	$ 35,549.42	$ 31,827.74	$ 378,997.38
Total Cash Disbursements	$ 277,858.64	$ 1,089,691.70	$ 348,800.79	$ 298,532.57	$ 1,086,559.95	$ 617,692.60	$ 223,561.89	$ 1,125,233.84	$ 277,698.87	$ 582,539.89	$ 1,218,011.77	$ 239,162.72	$ 7,385,345.23
Account Transfers Received	$ 275,000.00	$ 1,057,000.00	$ 355,000.00	$ 300,000.00	$ 1,090,000.00	$ 571,000.00	$ 245,000.00	$ 1,040,000.00	$ 339,000.00	$ 442,000.00	$ 1,291,000.00	$ 294,000.00	
Account Transfers Sent	$ (137,000.00)	$ (1,115,500.00)	$ (369,000.00)	$ (203,000.00)	$ (852,000.00)	$ (344,265.93)	$ (348,000.00)	$ (866,384.18)	$ (322,800.00)	$ (163,000.00)	$ (912,500.00)	$ (310,000.00)	
Total Account Transfers (difference to MMA #2)	$ 138,000.00	$ (58,500.00)	$ (14,000.00)	$ 97,000.00	$ 238,000.00	$ 226,734.07	$ (103,000.00)	$ 173,615.82	$ 16,200.00	$ 279,000.00	$ 378,500.00	$ (16,000.00)	
Cash Balance - Ending	$ 248,318.57	$ 215,085.63	$ 58,193.38	$ 120,009.64	$ 210,191.41	$ 21,216.58	$ 63,147.28	$ 86,342.57	$ 34,579.78	$ (17,254.68)	$ 137,811.31	$ 111,819.60	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 76,757.22	$ 96,734.61	$ 210,638.55	$ 47,137.13	$ 57,891.68	$ 40,350.47	$ 23,940.67	$ 106,171.73	$ 137,405.64	$ 73,637.53	$ 93,413.54	$ 136,503.39	
Operating Account	$ 35,062.38	$ (90,337.15)	$ (934,302.15)	$ 28,349.61	$ (95,595.41)	$ (74,529.64)	$ 41,253.31	$ 20,766.43	$ 292.62	$ 11,710.34	$ 29,913.48	$ (20,784.85)	
Total Cash Balance - Beginning	$ 111,819.60	$ 6,397.46	$ (723,663.60)	$ 75,486.74	$ (37,703.73)	$ (34,179.17)	$ 65,193.98	$ 126,938.16	$ 137,698.26	$ 85,347.87	$ 123,327.02	$ 115,718.54	
Cash Receipts													
Accounts Receivable Collections	$ 186,937.14	$ 1,165,859.78	$ 272,830.68	$ 170,393.84	$ 956,536.28	$ 109,315.05	$ 341,042.27	$ 1,075,311.92	$ 231,056.66	$ 415,348.42	$ 1,006,409.76	$ 234,723.61	$ 6,165,765.41
New Connection Fees		$ 10,322.00				$ 7,974.00							$ 18,296.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts		$ 479.29									$ 113.00	$ 97.00	$ 689.29
Escrow - Engineering	$ 1,800.00		$ 7,200.00	$ 3,800.00		$ 7,000.00				$ 3,000.00			$ 22,800.00
Escrow - Developer's Projects	$ 12,694.73		$ 33,362.10			$ 9,872.50							$ 55,929.33
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement		$ 41,803.34	$ 998.00	$ 5,183.04			$ 193.00						$ 48,177.38
Utility Reimbursement/PA One Call Refund		$ 8,095.60											$ 8,095.60
Interest Income	$ 11.32	$ 11.21	$ 30.35	$ 7.77	$ 10.06	$ 25.11	$ 14.86	$ 14.03	$ 17.55	$ 11.59	$ 12.79	$ 18.98	$ 185.62
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													$ -
Total Cash Receipts	$ 201,443.19	$ 1,226,571.22	$ 314,421.13	$ 179,384.65	$ 956,546.34	$ 134,186.66	$ 341,250.13	$ 1,075,325.95	$ 231,074.21	$ 418,360.01	$ 1,006,535.55	$ 234,839.59	$ 6,319,938.63
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 27,503.59	$ 19,999.49	$ 19,989.12	$ 24,999.40	$ 19,989.12	$ 19,989.12	$ 25,020.40	$ 20,009.12	$ 23,439.61	$ 21,580.91	$ 20,009.12	$ 25,011.40	$ 267,540.40
2017 Sewer Note	$ 112,207.20	$ 111,946.31	$ 110,650.28	$ 111,096.32	$ 110,835.43	$ 110,582.96	$ 110,330.48	$ 110,078.01	$ 109,825.54	$ 109,573.07	$ 109,320.60	$ 109,068.12	$ 1,325,514.32
MTSA Note Payable					$ 30,000.00								$ 30,000.00
Sales - Credits Refunded	$ 218.41	$ 1,688.11	$ 1,204.44	$ 78.36	$ 100.00	$ 289.42	$ 432.25	$ 993.89	$ 347.75	$ 414.67	$ 1,442.13	$ 538.70	$ 7,748.13
Return of Customer Escrow	$ 479.29												$ 479.29
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow	$ 28,140.00		$ 31,520.00		$ 92,019.00		$ 8,559.00						$ 160,238.00
Capital Improvements			$ 9,885.84	$ 49,371.12		$ 13,620.00	$ 19,830.00		$ 37,380.39				$ 130,087.35
Prepaid Expenses		$ 7,071.75	$ 252.75	$ 898.00	$ 4,011.75			$ 14,729.33					$ 26,963.58
Insurance Expense									$ 7,499.00		$ 3,375.00	$ 3,375.00	$ 14,249.00
Escrow Release - Engineering Fees	$ 3,108.50	$ 5,238.00	$ 576.00	$ 3,716.00	$ 7,069.50	$ 1,528.00	$ 1,264.00	$ 396.00	$ 1,151.50	$ 1,845.50	$ 3,024.00	$ 1,199.50	$ 30,116.50
Cost of Goods Sold	$ 2,113.21	$ 882,329.13	$ 2,736.85	$ 3,379.52	$ 882,050.19	$ 157,390.50	$ 2,972.96	$ 882,717.78	$ 1,506.19	$ 1,503.80	$ 881,148.79	$ 1,051.12	$ 3,700,900.04
Plant													$ -
Collections	$ 54,310.71	$ 108,032.56	$ 72,716.31	$ 114,056.31	$ 59,812.32	$ 73,723.29	$ 55,562.55	$ 62,087.46	$ 57,420.64	$ 134,881.71	$ 53,877.31	$ 58,456.04	$ 904,937.21
Maintenance													$ -
Administration	$ 34,784.42	$ 26,326.93	$ 36,739.20	$ 68,980.09	$ 41,134.47	$ 17,690.22	$ 29,938.56	$ 23,554.26	$ 30,853.98	$ 33,581.20	$ 35,947.08	$ 26,727.48	$ 406,257.89
Total Cash Disbursements	$ 262,865.33	$ 1,162,632.28	$ 286,270.79	$ 376,575.12	$ 1,247,021.78	$ 394,813.51	$ 253,910.20	$ 1,114,565.85	$ 269,424.60	$ 303,380.86	$ 1,108,144.03	$ 225,427.36	$ 7,005,031.71
Account Transfers													
Account Transfers Received	$ 132,000.00	$ 290,000.00	$ 1,241,000.00	$ 244,000.00	$ 1,208,869.35	$ 400,011.00	$ 192,078.25	$ 1,002,000.00	$ 198,000.00	$ 232,000.00	$ 948,000.00	$ 170,000.00	
Account Transfers Sent	$ (176,000.00)	$ (1,084,000.00)	$ (470,000.00)	$ (160,000.00)	$ (914,869.35)	$ (40,011.00)	$ (217,674.00)	$ (952,000.00)	$ (212,000.00)	$ (309,000.00)	$ (854,000.00)	$ (211,000.00)	
Total Account Transfers (difference to MMA #2)	$ (44,000.00)	$ (794,000.00)	$ 771,000.00	$ 84,000.00	$ 294,000.00	$ 360,000.00	$ (25,595.75)	$ 50,000.00	$ (14,000.00)	$ (77,000.00)	$ 94,000.00	$ (41,000.00)	
Cash Balance - Ending	$ 6,397.46	$ (723,663.60)	$ 75,486.74	$ (37,703.73)	$ (34,179.17)	$ 65,193.98	$ 126,938.16	$ 137,698.26	$ 85,347.87	$ 123,327.02	$ 115,718.54	$ 84,130.77	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-22	Feb-22*	Mar-22	Apr-22	May-22*	Jun-22	Jul-22	Aug-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 51,159.41	$ 79,244.08	$ 215,173.90	$ 49,762.47	$ 67,204.02								
Operating Account	$ 32,971.36	$ 15,225.56	$ (1,034,253.96)	$ 27,741.17	$ 25,987.51								
Total Cash Balance - Beginning	**$ 84,130.77**	**$ 94,469.64**	**$ (819,080.06)**	**$ 77,503.64**	**$ 93,191.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Cash Receipts													
Accounts Receivable Collections	$ 281,667.77	$ 1,135,764.23	$ 255,387.29	$ 399,677.44	$ 608,334.70								$ 2,680,831.43
New Connection Fees													$ -
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts		$ 0.23											$ 0.23
Escrow - Engineering			$ 3,000.00	$ 3,500.00									$ 6,500.00
Escrow - Developer's Projects		$ 2,727.34											$ 2,727.34
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement			$ 6,511.54										$ 6,511.54
Utility Reimbursement/PA One Call Refund		$ 23,155.67											$ 23,155.67
Interest Income	$ 9.03	$ 9.60	$ 17.25	$ 8.32									$ 44.20
Deferred Income				$ 10,322.00									$ 10,322.00
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - Insurance Policy Cancellation	$ 2,232.20												$ 2,232.20
Total Cash Receipts	**$ 283,909.00**	**$ 1,161,657.07**	**$ 264,916.08**	**$ 413,507.76**	**$ 608,334.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,732,324.61**
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	$ 27,029.16	$ 20,054.60	$ 22,408.76	$ 20,362.37	$ 14,153.43								$ 104,008.32
2017 Sewer Note	$ 108,815.65	$ 108,563.18	$ 108,310.70	$ 108,058.23									$ 433,747.76
MTSA Note Payable			$ 30,000.00										$ 30,000.00
Sales - Credits Refunded	$ 861.81	$ 405.72	$ 107.35	$ 1,030.55	$ 1,051.98								$ 3,457.41
Return of Customer Escrow													$ -
Refund of Engineering Escrow													$ -
Refund of Developer's Escrow		$ 9,006.62	$ (9,006.62)										$ -
Capital Improvements	$ 50,464.35												$ 50,464.35
Prepaid Expenses													$ -
Insurance Expense	$ 3,375.00	$ 3,375.00	$ 3,375.00	$ 3,375.00	$ 3,375.00								
Escrow Release - Engineering Fees	$ 1,713.50	$ 1,906.00	$ 896.00	$ 1,381.00	$ 1,086.00								$ 6,982.50
Cost of Goods Sold	$ 925.61	$ 933,919.42	$ 456.34	$ -	$ 934,071.74								$ 1,869,373.11
Plant													$ -
Collections	$ 88,025.56	$ 79,916.24	$ 65,694.23	$ 70,928.56	$ 64,531.24								$ 369,095.83
Maintenance													$ -
Administration	$ 29,359.49	$ 30,059.99	$ 27,090.62	$ 30,684.16	$ 59,817.45								$ 177,011.71
Total Cash Disbursements	**$ 310,570.13**	**$ 1,187,206.77**	**$ 249,332.38**	**$ 235,819.87**	**$ 1,078,086.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,044,140.99**
Account Transfers													
Account Transfers Received	$ 232,000.00	$ 29,000.00	$ 1,223,000.00	$ 166,000.00									
Account Transfers Sent	$ (195,000.00)	$ (917,000.00)	$ (342,000.00)	$ (328,000.00)	$ (507,000.00)								
Total Account Transfers (difference to MMA #2)	$ 37,000.00	$ (888,000.00)	$ 881,000.00	$ (162,000.00)	$ (507,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	**$ 94,469.64**	**$ (819,080.06)**	**$ 77,503.64**	**$ 93,191.53**	**$ (883,560.61)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - DNB Money Market Account #2

For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning													
Money Market Account	$ 1,155,193.65	$ 1,010,692.34	$ 1,085,200.72	$ 1,164,719.78	$ 1,177,234.14	$ 1,023,743.17	$ 747,165.03	$ 748,500.85	$ 700,943.69	$ 777,288.27	$ 771,950.73	$ 578,331.74	
Total Cash Balance - Beginning	**$ 1,155,193.65**	**$ 1,010,692.34**	**$ 1,085,200.72**	**$ 1,164,719.78**	**$ 1,177,234.14**	**$ 1,023,743.17**	**$ 747,165.03**	**$ 748,500.85**	**$ 700,943.69**	**$ 777,288.27**	**$ 771,950.73**	**$ 578,331.74**	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 498.69	$ 508.38	$ 519.06	$ 514.36	$ 509.03	$ 421.86	$ 335.82	$ 442.84	$ 344.58	$ 336.46	$ 381.01	$ 318.47	$ 5,130.56
Total Cash Receipts	**$ 498.69**	**$ 508.38**	**$ 519.06**	**$ 514.36**	**$ 509.03**	**$ 421.86**	**$ 335.82**	**$ 442.84**	**$ 344.58**	**$ 336.46**	**$ 381.01**	**$ 318.47**	**$ 5,130.56**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received	$ 70,000.00	$ 1,040,000.00	$ 369,000.00	$ 304,000.00	$ 826,000.00	$ 313,000.00	$ 261,000.00	$ 968,000.00	$ 289,000.00	$ 276,000.00	$ 806,000.00	$ 336,000.00	
Account Transfers Sent	$ (215,000.00)	$ (966,000.00)	$ (290,000.00)	$ (292,000.00)	$ (980,000.00)	$ (590,000.00)	$ (260,000.00)	$ (1,016,000.00)	$ (213,000.00)	$ (281,674.00)	$ (1,000,000.00)	$ (267,000.00)	
Total Account Transfers	$ (145,000.00)	$ 74,000.00	$ 79,000.00	$ 12,000.00	$ (154,000.00)	$ (277,000.00)	$ 1,000.00	$ (48,000.00)	$ 76,000.00	$ (5,674.00)	$ (194,000.00)	$ 69,000.00	
Cash Balance - Ending	**$ 1,010,692.34**	**$ 1,085,200.72**	**$ 1,164,719.78**	**$ 1,177,234.14**	**$ 1,023,743.17**	**$ 747,165.03**	**$ 748,500.85**	**$ 700,943.69**	**$ 777,288.27**	**$ 771,950.73**	**$ 578,331.74**	**$ 647,650.21**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

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

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning													
Money Market Account	$ 28,638.05	$ 72,658.56	$ 856,724.59	$ 85,799.38	$ 1,807.32	$ 134,938.01	$ 39,865.99	$ 57,881.18	$ 7,939.03	$ 21,948.66	$ 98,936.92	$ 4,997.78	
Total Cash Balance - Beginning	**$ 28,638.05**	**$ 72,658.56**	**$ 856,724.59**	**$ 85,799.38**	**$ 1,807.32**	**$ 134,938.01**	**$ 39,865.99**	**$ 57,881.18**	**$ 7,939.03**	**$ 21,948.66**	**$ 98,936.92**	**$ 4,997.78**	
Cash Receipts													
Accounts Receivable Collections					$ 127,119.46	$ 109,901.11							$ 237,020.57
New Connection Fees													$ -
Interest Income	$ 20.51	$ 88.03	$ 74.79	$ 7.94	$ 26.23	$ 26.87	$ 15.19	$ 72.85	$ 9.63	$ 3.26	$ 75.86	$ 9.51	$ 430.67
Total Cash Receipts	**$ 20.51**	**$ 88.03**	**$ 74.79**	**$ 7.94**	**$ 127,145.69**	**$ 109,927.98**	**$ 15.19**	**$ 72.85**	**$ 9.63**	**$ 3.26**	**$ 75.86**	**$ 9.51**	**$ 237,451.24**
Cash Disbursements													
Bond Payment													$ -
Bank Fees					$ (15.00)			$ (15.00)		$ (15.00)	$ (15.00)	$ (15.00)	$ (75.00)
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15.00)**	**$ -**	**$ -**	**$ (15.00)**	**$ -**	**$ (15.00)**	**$ (15.00)**	**$ (15.00)**	**$ (75.00)**
Account Transfers													
Account Transfers Received	$ 169,000.00	$ 904,000.00	$ 434,000.00	$ 46,000.00	$ 1,006,000.00	$ 40,000.00	$ 180,000.00	$ 785,000.00	$ 114,000.00	$ 118,000.00	$ 656,000.00	$ 114,000.00	$ 4,566,000.00
Account Transfers Sent	$ (125,000.00)	$ (120,022.00)	$ (1,205,000.00)	$ (130,000.00)	$ (1,000,000.00)	$ (245,000.00)	$ (162,000.00)	$ (835,000.00)	$ (100,000.00)	$ (41,000.00)	$ (750,000.00)	$ (80,000.00)	$ (4,793,022.00)
Total Account Transfers	$ 44,000.00	$ 783,978.00	$ (771,000.00)	$ (84,000.00)	$ 6,000.00	$ (205,000.00)	$ 18,000.00	$ (50,000.00)	$ 14,000.00	$ 77,000.00	$ (94,000.00)	$ 34,000.00	**$ (227,022.00)**
Cash Balance - Ending	**$ 72,658.56**	**$ 856,724.59**	**$ 85,799.38**	**$ 1,807.32**	**$ 134,938.01**	**$ 39,865.99**	**$ 57,881.18**	**$ 7,939.03**	**$ 21,948.66**	**$ 98,936.92**	**$ 4,997.78**	**$ 38,992.29**	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	$ 38,992.29	$ 1,982.94	$ 890,056.66	$ 9,060.86	$ 171,061.40								
Total Cash Balance - Beginning	**$ 38,992.29**	**$ 1,982.94**	**$ 890,056.66**	**$ 9,060.86**	**$ 171,061.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 5.65	$ 73.72	$ 4.20	$ 0.54									$ 84.11
Total Cash Receipts	**$ 5.65**	**$ 73.72**	**$ 4.20**	**$ 0.54**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 84.11**
Cash Disbursements													
Bond Payment													$ -
Bank Fees	$ (15.00)												$ (15.00)
Total Cash Disbursements	**$ (15.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15.00)**
Account Transfers													
Account Transfers Received	$ 11,000.00	$ 888,000.00	$ 259,000.00	$ 197,000.00	$ 507,000.00								$ 1,862,000.00
Account Transfers Sent	$ (48,000.00)		$ (1,140,000.00)	$ (35,000.00)									$ (1,223,000.00)
Total Account Transfers	$ (37,000.00)	$ 888,000.00	$ (881,000.00)	$ 162,000.00	$ 507,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 639,000.00**
Cash Balance - Ending	**$ 1,982.94**	**$ 890,056.66**	**$ 9,060.86**	**$ 171,061.40**	**$ 678,061.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - DNB Money Market Account #1 - Board Restricted

For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning													
Money Market Account	$ 2,083,729.44	$ 2,084,614.49	$ 2,085,414.22	$ 2,086,242.83	$ 2,110,480.18	$ 2,111,376.60	$ 2,112,186.59	$ 2,113,141.62	$ 2,114,010.21	$ 2,114,908.12	$ 2,123,481.36	$ 2,162,695.10	
Total Cash Balance - Beginning	**$ 2,083,729.44**	**$ 2,084,614.49**	**$ 2,085,414.22**	**$ 2,086,242.83**	**$ 2,110,480.18**	**$ 2,111,376.60**	**$ 2,112,186.59**	**$ 2,113,141.62**	**$ 2,114,010.21**	**$ 2,114,908.12**	**$ 2,123,481.36**	**$ 2,162,695.10**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees				$ 23,322.00						$ 7,674.00	$ 38,370.00		$ 69,366.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 885.05	$ 799.73	$ 828.61	$ 915.35	$ 896.42	$ 809.99	$ 955.03	$ 868.59	$ 897.91	$ 899.24	$ 843.74	$ 947.18	$ 10,546.84
Total Cash Receipts	**$ 885.05**	**$ 799.73**	**$ 828.61**	**$ 24,237.35**	**$ 896.42**	**$ 809.99**	**$ 955.03**	**$ 868.59**	**$ 897.91**	**$ 8,573.24**	**$ 39,213.74**	**$ 947.18**	**$ 79,912.84**
Cash Disbursements													
Developer's Escrow Release													$ -
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	**$ 2,084,614.49**	**$ 2,085,414.22**	**$ 2,086,242.83**	**$ 2,110,480.18**	**$ 2,111,376.60**	**$ 2,112,186.59**	**$ 2,113,141.62**	**$ 2,114,010.21**	**$ 2,114,908.12**	**$ 2,123,481.36**	**$ 2,162,695.10**	**$ 2,163,642.28**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - DNB/S&T Money Market Account #1 - Board Restricted

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning													
Money Market Account	$ 2,163,642.28	$ 2,164,561.28	$ 2,165,273.27	$ 2,181,374.93	$ 2,182,083.13	$ 2,182,767.94	$ 2,183,523.83	$ 2,184,256.36	$ 2,094,202.85	$ 2,094,624.55	$ 1,735,036.68	$ 1,541,893.06	
Total Cash Balance - Beginning	**$ 2,163,642.28**	**$ 2,164,561.28**	**$ 2,165,273.27**	**$ 2,181,374.93**	**$ 2,182,083.13**	**$ 2,182,767.94**	**$ 2,183,523.83**	**$ 2,184,256.36**	**$ 2,094,202.85**	**$ 2,094,624.55**	**$ 1,735,036.68**	**$ 1,541,893.06**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees			$ 15,348.00					$ 9,384.18			$ 106,477.35		$ 131,209.53
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 919.00	$ 711.99	$ 753.66	$ 708.20	$ 684.81	$ 755.89	$ 732.53	$ 562.31	$ 421.70	$ 412.13	$ 379.03	$ 320.84	$ 7,362.09
Total Cash Receipts	**$ 919.00**	**$ 711.99**	**$ 16,101.66**	**$ 708.20**	**$ 684.81**	**$ 755.89**	**$ 732.53**	**$ 9,946.49**	**$ 421.70**	**$ 412.13**	**$ 106,856.38**	**$ 320.84**	**$ 138,571.62**
Cash Disbursements													
Developer's Escrow Release													$ -
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received													
Account Transfers Sent								$ (100,000.00)		$ (360,000.00)	$ (300,000.00)		$ (760,000.00)
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (100,000.00)	$ -	$ (360,000.00)	$ (300,000.00)	$ -	$ (760,000.00)
Cash Balance - Ending	**$ 2,164,561.28**	**$ 2,165,273.27**	**$ 2,181,374.93**	**$ 2,182,083.13**	**$ 2,182,767.94**	**$ 2,183,523.83**	**$ 2,184,256.36**	**$ 2,094,202.85**	**$ 2,094,624.55**	**$ 1,735,036.68**	**$ 1,541,893.06**	**$ 1,542,213.90**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - S&T Money Market Account #1 - Board Restricted

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning													
Money Market Account	$ 1,542,213.90	$ 1,642,279.45	$ 1,652,610.78	$ 1,929,159.53	$ 1,929,310.16	$ 1,629,450.76	$ 1,482,266.37	$ 1,490,056.33	$ 1,490,180.43	$ 1,490,296.78	$ 1,490,409.27	$ 1,490,533.40	
Total Cash Balance - Beginning	**$ 1,542,213.90**	**$ 1,642,279.45**	**$ 1,652,610.78**	**$ 1,929,159.53**	**$ 1,929,310.16**	**$ 1,629,450.76**	**$ 1,482,266.37**	**$ 1,490,056.33**	**$ 1,490,180.43**	**$ 1,490,296.78**	**$ 1,490,409.27**	**$ 1,490,533.40**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees	$ 99,762.00	$ 10,022.00	$ 276,264.00			$ 7,674.00	$ 7,674.00					$ 7,974.00	$ 409,370.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 303.55	$ 309.33	$ 284.75	$ 150.63	$ 140.60	$ 141.61	$ 115.96	$ 124.10	$ 116.35	$ 112.49	$ 124.13	$ 120.26	$ 2,043.76
Total Cash Receipts	**$ 100,065.55**	**$ 10,331.33**	**$ 276,548.75**	**$ 150.63**	**$ 140.60**	**$ 7,815.61**	**$ 7,789.96**	**$ 124.10**	**$ 116.35**	**$ 112.49**	**$ 124.13**	**$ 8,094.26**	**$ 411,413.76**
Cash Disbursements													
Developer's Escrow Release													$ -
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received													
Account Transfers Sent					$ (300,000.00)	$ (155,000.00)							$ (455,000.00)
Total Account Transfers	$ -	$ -	$ -	$ -	$ (300,000.00)	$ (155,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (455,000.00)
Cash Balance - Ending	**$ 1,642,279.45**	**$ 1,652,610.78**	**$ 1,929,159.53**	**$ 1,929,310.16**	**$ 1,629,450.76**	**$ 1,482,266.37**	**$ 1,490,056.33**	**$ 1,490,180.43**	**$ 1,490,296.78**	**$ 1,490,409.27**	**$ 1,490,533.40**	**$ 1,498,627.66**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - S&T Money Market Account #1 - Board Restricted

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	$ 1,498,627.66	$ 1,498,748.53	$ 1,498,857.76	$ 1,499,048.71	$ 1,515,176.93								
Total Cash Balance - Beginning	**$ 1,498,627.66**	**$ 1,498,748.53**	**$ 1,498,857.76**	**$ 1,499,048.71**	**$ 1,515,176.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees				$ 15,948.00									$ 15,948.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 120.87	$ 109.23	$ 190.95	$ 180.22									$ 601.27
Total Cash Receipts	**$ 120.87**	**$ 109.23**	**$ 190.95**	**$ 16,128.22**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,549.27**
Cash Disbursements													
Developer's Escrow Release													$ -
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received													
Account Transfers Sent													$ -
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Balance - Ending	**$ 1,498,748.53**	**$ 1,498,857.76**	**$ 1,499,048.71**	**$ 1,515,176.93**	**$ 1,515,176.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY					
Analysis of Collections on Accounts Receivable					
For Period of January 1, 2022 - January 31, 2023					
	1/31/2022	**4/30/2022**	**7/31/2022**	**10/31/2022**	**1/31/2023**
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	$ 1,794,506.13	$ 1,620,459.73			
Accounts Receivable - Township	$ 113,974.28	$ -			
Accounts Receivable - Pretreatment	$ 23,485.00	$ 21,940.00			
Accounts Receivable - Northwest Assessment	$ 73,889.88	$ 73,974.81			
Total Accounts Receivable	**$ 2,005,855.29**	**$ 1,716,374.54**	**$ -**	**$ -**	**$ -**
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	$ 1,790,828.96				
May, Jun, Jul		$ 608,334.70			
Aug, Sep, Oct			$ -		
Nov, Dec, Jan				$ -	
Collection % per Billing Period	**89%**	**35%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
DELINQUENT NOTICES	**2021 Q4**	**2022 Q1**	**2022 Q2**	**2022 Q3**	
Date Delinquent Notices Mailed	3/8/2022				
Total Number of Accounts Billed	7,554				
Total Number of Delinquent Accounts	1,605				
Total Number of Delinquent Notices Mailed	1,442				
Current Delinquent Charges	$ 364,481.73				
Past Delinquent Charges	$ 473,407.28				
Total Delinquent Charges	$ 837,889.01	$ -	$ -	$ -	
Penalty Charges	$ 28,124.22				
Interest Charges	$ 8,257.19				
Total Late Fees Charged	$ 36,381.41	$ -	$ -	$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

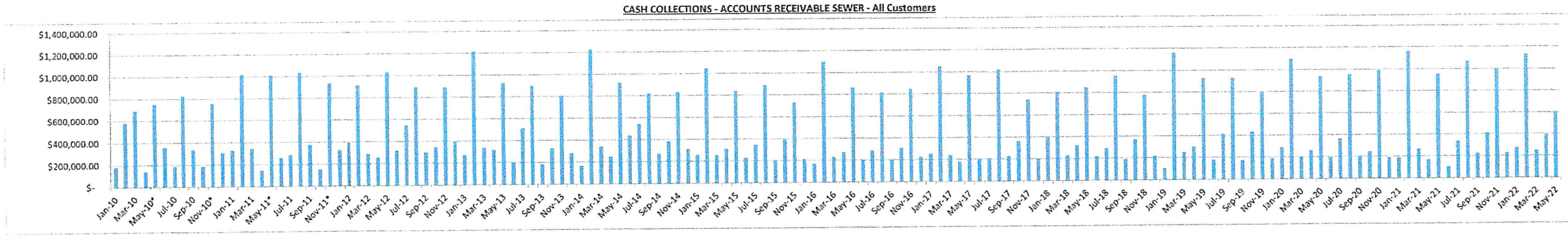
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year

For Period of April 2022 to April 2021

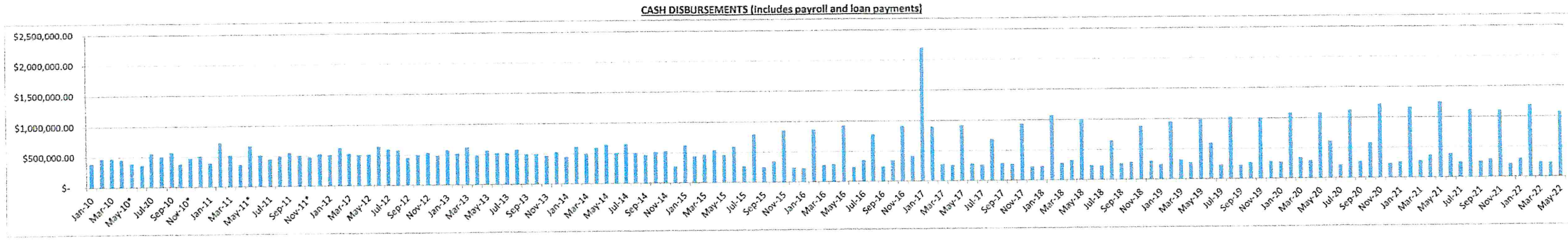
	Apr-22	Apr-21	Variance
Cash Balance - Beginning			
Customer Deposits Account	$ 49,762.47	$ 47,137.13	$ 2,625.34
Operating Account	$ 27,741.17	$ 28,349.61	$ (608.44)
Total Cash Balance - Beginning	$ 77,503.64	$ 75,486.74	$ 2,016.90
Cash Receipts			
Accounts Receivable Collections	$ 399,677.44	$ 170,393.84	$ 229,283.60
New Connection Fees			$ -
Conveyance Fees			$ -
Escrow - Delinquent Customer Accounts			$ -
Escrow - Engineering	$ 3,500.00	$ 3,800.00	$ (300.00)
Escrow - Developer's Projects			$ -
Sale of Property and Easement Conveyance			$ -
Insurance Claim Reimbursement		$ 5,183.04	$ (5,183.04)
Utility Reimbursement/PA One Call Refund			$ -
Interest Income	$ 8.32	$ 7.77	$ 0.55
Deferred Income	$ 10,322.00		$ 10,322.00
Grant Funds			$ -
COBRA Payment			$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			$ -
Total Cash Receipts	$ 413,507.76	$ 179,384.65	$ 234,123.11
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	$ 20,362.37	$ 24,999.40	$ (4,637.03)
2017 Sewer Note	$ 108,058.23	$ 111,096.32	$ (3,038.09)
MTSA Note Payable			$ -
Sales - Credits Refunded	$ 1,030.55	$ 78.36	$ 952.19
Return of Customer Escrow			$ -
Refund of Engineering Escrow			$ -
Refund of Developer's Escrow			$ -
Capital Improvements		$ 49,371.12	$ (49,371.12)
Prepaid Insurance/Expenses		$ 898.00	$ (898.00)
Insurance Expense	$ 3,375.00		$ 3,375.00
Escrow Release - Engineering Fees	$ 1,381.00	$ 3,716.00	$ (2,335.00)
Cost of Goods Sold	$ -	$ 3,379.52	$ (3,379.52)
Plant			$ -
Collections	$ 70,928.56	$ 114,056.31	$ (43,127.75)
Maintenance			$ -
Administration	$ 30,684.16	$ 68,980.09	$ (38,295.93)
Total Cash Disbursements	$ 235,819.87	$ 376,575.12	$ (140,755.25)
Account Transfers			
Account Transfers Received	$ 166,000.00	$ 244,000.00	$ (78,000.00)
Account Transfers Sent	$ (328,000.00)	$ (160,000.00)	$ (168,000.00)
Total Account Transfers (difference to MMA #2)	$ (162,000.00)	$ 84,000.00	$ (246,000.00)
Cash Balance - Ending	$ 93,191.53	$ (37,703.73)	$ 130,895.26

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

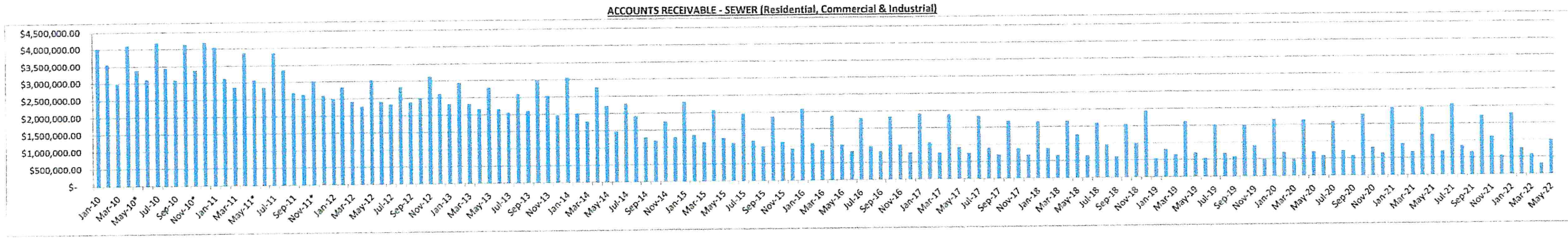
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



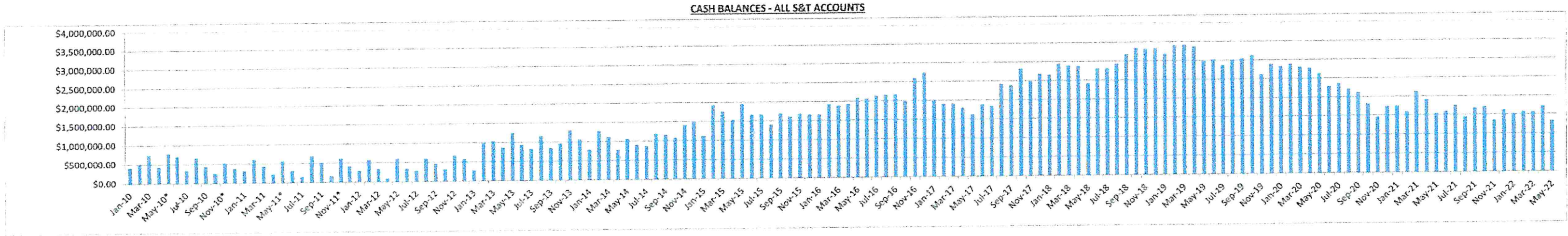
CASH DISBURSEMENTS (Includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)

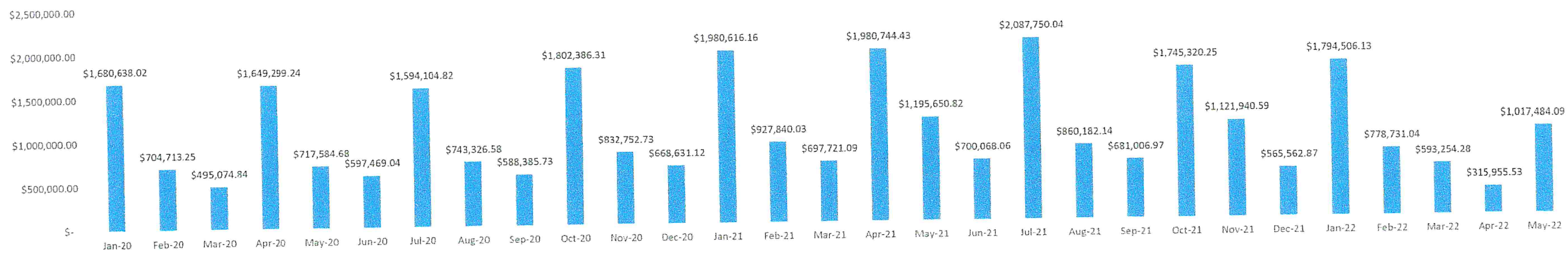


CASH BALANCES - ALL S&T ACCOUNTS



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

ACCOUNTS RECEIVABLE BALANCE - PANDEMIC



QUARTERLY BILLING (included in A/R Totals)

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

SWDCMA
Customer Adjustments for Approval

May-22						
Customer #	**Amount**	**Description**	**Debit Adjustments**	**Credit Adjustments**	**Posted in New World**	Approved By:
154250-001	($0.37)	Credit - Consumption Deduct Meter Read Adjustment	$0.00	($0.37)		
122370-001	($0.36)	Credit - Consumption Deduct Meter Read Adjustment	$0.00	($0.36)		
144420-001	$352.29	Debit - Misapplied Payment Transfer to Account 144400-001	$352.29	$0.00		
144400-001	($352.29)	Credit - Misapplied Payment Transfer From Account 144420-001	$0.00	($352.29)		
144400-001	($22.50)	Credit - 4/22/22 Constable Posting Fee	$0.00	($22.50)		
144400-001	($32.03)	Credit - Penalty Charged in Error	$0.00	($32.03)		
144190-001	($12.65)	Credit - Transfer Credit Balance From Account 144170-001	$0.00	($12.65)		
144170-001	$12.65	Debit - Transfer Credit Balance to Account 144190-001	$12.65	$0.00		
131550-001	$262.68	Debit - Underestimated Water Consumption on Sewer Certification	$262.68	$0.00		
128750-001	$6,811.71	Debit - Chapter 13 Bankruptcy Dismissal (19-10341-AMC 4/27/22)	$6,811.71	$0.00	4/27/2022	
223112-001	$6.20	Debit - Refund Overpayment of Final Payment Due. House being Demolished/Disconnected from Sewer	$6.20	$0.00		
222037-001	$132.43	Debit- Overpaid at Settlement	$132.43	$0.00		
131130-001	$25.08	Debit- Overpaid at Settlement	$25.08	$0.00		
167500-001	($507.87)	Credit - Consumption Water Service Line Leak	$0.00	($507.87)		
136450-001	$244.85	Debit - Overpaid at Settlement	$244.85	$0.00		
108160-001	$195.13	Debit- Overpaid at Settlement	$195.13	$0.00		
115690-001	$322.13	Debit- Overpaid at Settlement	$322.13	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
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$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
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$0.00	$0.00		$0.00	$0.00		
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$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
$0.00	$0.00		$0.00	$0.00		
	$7,437.08	**TOTAL ADJUSTMENTS - MAY 2022**	$8,365.15	($928.07)		