

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
May 24, 2021

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

Board members in attendance:

Mr. Thomas Agnew  
Mr. Thomas Cozza  
Mr. John Zwiercan  
Ms. Judy Kirby  
Mr. John Saudarg

Also in attendance:

Mr. Francis J. Catania, Esquire, Authority Solicitor  
Mr. James Gade, Stantec Consulting Services, Inc.  
Mr. Frederick Tasker, Contract Services Coordinator  
Ms. Cecelia Nelson, Authority Administrator

**In Attendance**

None

**Board Actions**

A motion was made by Mr. Cozza, second by Mr. Saudarg and approved on a 5 to 0 vote authorizing the May 2021 engineering escrow releases to Stantec totaling \$7,069.50 for the following projects:

2260.63	Camp Meeting	\$ 1,890.50
2260.76	Springbrooke Industrial LLC	2,373.00
2270.80	3BK Construction-4107 Aston Mills Road	793.00
2270.81	3BK Construction-4111 Aston Mills Road	793.00
2270.82	3BK Construction-4121 Aston Mills Road	793.00
2260.56	Lenape Valley	427.00

Based on the recommendation of the Authority Engineer, a motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote to approve Escrow Release #3 in the amount of \$22,844.00 and Escrow Release #4 in the amount of \$69,175.00 on the Chester Heights Camp Meeting project.

In accordance with the Operations Agreement in the Agreement of Sale with Aston Township, a motion was made by Mr. Zwiercan, second by Mr. Saudarg and approved on a 5 to 0 vote awarding the 2021 landscaping services contract to JOY Services for a cost of \$11,885.12, which reflects no increase over the 2020 cost.

On a motion by Mr. Cozza, second by Mr. Zwiercan and approved on a 5 to 0 vote, the 2020 Audited Financial Statements as prepared by Zelenkofske-Axelrod were approved.

On a motion by Mr. Cozza, second by Mr. Saudarg and approved on a 5 to 0 vote, authorization was given for the Authority's appointed officials and professionals to give written notice to the Valleybrook Homes, LLC that the Public Improvements required by the Agreements be dedicated to the Authority must be readied for dedication and conveyed to the Authority within 15 calendar days of the written notice. If the Developer fails to comply with the notice, the Authority's appointed officials and professionals are authorized to take any, and all, actions necessary to enforce the Authority's rights under the Agreements to obtain possession and control of the Public Improvements.

### **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 claim for payment of the additional costs not included in the initial flood insurance claims (missed invoices, adjuster's clerical errors) totaling \$11,223.29 is in process, as confirmed by the claim adjuster.

Per the Authority Solicitor, there is no updated information regarding the ownership of the Llewellyn Dam. As stated previously, the discussions on this matter will continue.

Ms. Nelson reported that one of the two pumps ordered for the Woodbrook Pump Station has been installed; however, both impellers need to be trimmed, to prevent as much cavitation as possible, at an additional cost of about \$1,500 each. The second pump should be installed within the next couple of weeks.

Ms. Nelson reported that the production of the new pumps for the Toby Farms Pump Station is in process and the check valves have been ordered. No delivery date has yet been provided by the manufacturer.

Ms. Nelson reported that the Authority Solicitor provided the appropriate language to be included on the deed regarding the easement for the access road for the Rolling Hills Siphon.

Ms. Nelson stated that the Deep Siphon weekly inspections show that the siphon continues to short cycle which causes additional weekly maintenance of resetting the bell due to air inside the bell. The Authority Engineer will review and communicate with the manufacturer.

Ms. Nelson reported that she will advertise and post the bid documents for the Open Trench Repairs this week. Stantec is updating the Priority 1 Repair bid documents with Ms. Nelson's proposed edits.

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 continue to reach out.

Ms. Nelson reported that the proposed townhouse project in Toby Farms continues to move forward in the approval process.

Ms. Nelson reported that she has not yet heard from attorney Mark Pinney to discuss the damage to our sewer line that was undermined by a leaking Chester Water Authority water line. Mr. Catania stated he will again contact Mr. Pinney to assist the Authority with a possible recovery on the January claim of nearly \$40,000.

Following a review of the Operations Agreement in the Agreement of Sale with Aston Township, Ms. Nelson confirmed that landscaping services for property owned by the Authority remain the responsibility of the Authority. As such, JOY Services held their bid price of \$11,885.12 for the current year and is recommended for the contract. DGS Landscaping and LeBoon's Property Maintenance declined to bid.

KBX Golden has been issued a purchase order to complete the storm damage repairs to the siphon access roads. Davey Tree Service should begin annual easement clearing and maintenance within the next 30 days.

The Authority Engineer is working with Westlake Plastics to develop the proper metering process for water usage not entering the sanitary sewer. The Authority Engineer will give 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 April 30, 2021 to the Board, which included the anticipated annual true up of the Delcora budgeted flows.

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

The minutes from the April 26, 2021 General Board Meeting were presented on a motion by Mr. Saudarg, second by Mr. Cozza and approved on a 5 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 24, 2021 Treasurer's Report was presented on a motion by Mr. Saudarg, second by Mr. Zwiercan and approved on a 5 to 0 vote.

#### **Finance Committee**

Mr. Cozza presented a brief review of the final 2020 Audited Financial Statements, which included no edits from the draft presented in the April meeting.

Mr. Cozza presented the May 2021 adjustments for sewer service accounts, which totaled \$16,192.37 net credit. On a motion by Mr. Agnew and second by Mr. Saudarg, May sewer service account adjustments were approved on a 5 to 0 vote.

Ms. Nelson reported that she has sent out the Authority's current commercial policies for quotes on the annual renewal in August to two brokers and has left messages for three additional

brokers. Mr. Agnew recommended that we advise our current broker that the Authority is shopping the market for possible options on the Authority's insurance coverages.

Ms. Nelson reported that the Authority mailed approximately 100 letters to tenants and landlords advising them of the Delaware County Financial Assistance Program for delinquent utility and rent accounts of tenants. Ms. Nelson advised that flyers are posted on the Administration front door and the website for both the rental/utility assistance program and the mortgage/utility assistance program.

Following a discussion on the water disconnection process, Ms. Nelson stated she will send out a meeting invite to the Finance Committee to discuss the implementation of a pandemic payment plan.

### **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**

The Board held an Executive Session on Tuesday, May 18, 2021 from 7:08 p.m. p.m. until 8:32 p.m. for the purpose of discussing possible litigation.

### **Other Business**

None

### **Adjournment**

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

Attested by,



Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of April 27, 2021 - May 24, 2021**

<b>Opening Cash Balance @ 4/27/21 available for Operations</b>	<b>\$ 1,907,119.12</b>	
S&T Customer Deposits Account		\$ 34,901.69
S&T Operating Account		\$ (189,475.65)
S&T Money Market Account #2		\$ 131,799.38
S&T Money Market Account #1 - Board Restricted		\$ 1,929,159.53
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 877,556.90</b>	
Deposits - A/R Collections		\$ 872,207.52
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		\$ 5,183.04
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 166.34
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>\$ (1,246,449.91)</b>	
Vendor Disbursements		\$ (1,114,731.46)
Payroll		\$ (19,989.12)
Sewer Revenue Note - Series of 2017 Payments		\$ (111,096.32)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (633.01)
<b>Ending Cash Balance @ 5/24/21 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>Accounts Receivable</b>	<b>\$ 1,195,650.82</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>\$ 3,938,572.00</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 1,113,974.04</b>	
<b>Total Disbursements for Board Signature on 5/24/21</b>	<b>\$ (1,113,974.04)</b>	
<b>Accounts Payable Balance after Disbursements of 5/24/21</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Cash Accounts Summary**

For Period of April 27, 2021 - May 24, 2021

	1120-1120.6 S&T	1122 S&T	1125 S&T	1124 S&T	1132 IWSB	1121 S&T
	Customer Deposits	Operating Account	Money Market 2	Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
<b>Beginning Balances @ 4/27/21</b>	\$ 34,901.69	\$ (189,475.65)	\$ 131,799.38	\$ 1,929,159.53	\$ 734.17	\$ 5,928.14
Deposits - A/R Collections	\$ 872,207.52					
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	\$ 5,183.04					
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income		\$ 7.77	\$ 7.94	\$ 150.63		
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		\$ (1,114,731.46)				
Payroll		\$ (19,989.12)				
Bank Fees	\$ (526.01)	\$ (107.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (111,096.32)					
Account Transfers Received	\$ 103,000.00	\$ 237,000.00	\$ 561,000.00			
Account Transfers Sent	\$ (771,000.00)		\$ (5130,000.00)			
<b>Ending Balances @ 5/24/21</b>	\$ 132,669.92	\$ (1,087,295.46)	\$ 562,807.32	\$ 1,929,310.16	\$ 734.17	\$ 5,928.14
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 1,538,226.11	

**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	\$ 773,778.24	\$ 1,128,965.88	\$ (355,187.64)	\$ (391,084.05)
	Jun			\$ -	\$ (391,084.05)
	Jul			\$ -	\$ (391,084.05)
	Aug			\$ -	\$ (391,084.05)
	Sep			\$ -	\$ (391,084.05)
	Oct			\$ -	\$ (391,084.05)
	Nov			\$ -	\$ (391,084.05)
	Dec			\$ -	\$ (391,084.05)
	<b>YTD TOTALS</b>	\$ <b>2,685,767.70</b>	\$ <b>3,217,309.40</b>		

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - WWSB/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>	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 53,926.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	
Customer Deposits Account	\$ 19,527.21	\$ 18,919.30	\$ 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	
Operating Account	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	
<b>Total Cash Balance - Beginning</b>	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
<b>Cash Receipts</b>	\$ 24,596.15	\$ 7,974.00				\$ 18,296.00						\$ 17,748.00	\$ 68,614.15
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,323.75	\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74	\$ 35,111.91
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund													
Interest Income	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11		\$ 5,000.00
Deferred Income													\$ 16,260.00
Grant Funds													\$ 25,500.00
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37									\$ 2,269.85
<b>Total Cash Receipts</b>	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
<b>Cash Disbursements</b>	\$ 22,796.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
Payroll (net payroll, taxes and processing fee)													
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39	\$ 658.59	\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84	\$ 5,952.05
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86		\$ 1,356.99		\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,899.78
Refund of Engineering Escrow													\$ 1,202.50
Refund of Developer's Escrow													\$ 124,744.77
Capital Improvements													
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 350.25	\$ 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	\$ 54,557.63	\$ 57,677.08	\$ 104,823.14	\$ 66,363.36	\$ 86,673.38	\$ 66,889.15	\$ 176,722.58	\$ 56,235.41	\$ 70,851.39	\$ 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>	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 353,397.11	\$ 789,398.14	\$ 252,347.84	\$ 350,518.90	\$ 917,709.50	\$ 417,615.74	\$ 5,933,460.41
<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	
Account Transfers Sent	\$ (115,000.00)	\$ (1,093,691.77)	\$ (379,000.00)	\$ (100,000.00)	\$ (914,000.00)	\$ (350,000.00)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)	
Total Account Transfers (difference to MMA #2)	\$ 87,000.00	\$ (231,506.77)	\$ (90,517.50)	\$ 192,500.00	\$ (3,783.89)	\$ (92,950.00)	\$ 107,752.50	\$ (48,019.26)	\$ (46,670.00)	\$ 163,304.00	\$ 26,476.42	\$ 95,390.00	
<b>Cash Balance - Ending</b>	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	

\*Denotes Due Date month on quarterly billing



**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWSS/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	\$ 136,879.82	\$ 122,575.55	\$ 39,472.39	\$ 118,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	\$ 1,073,318.14
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	\$ 269,831.36
<b>Total Cash Balance - Beginning</b>	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,295.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 1,343,149.50
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 255,329.00	\$ 1,055,339.74	\$ 241,853.15	\$ 179,640.02	\$ 970,994.03	\$ 205,971.64	\$ 210,427.03	\$ 1,026,346.91	\$ 229,400.83	\$ 368,059.05	\$ 746,543.72	\$ 203,413.02	\$ 5,693,318.14
New Connection Fees						\$ 15,948.00			\$ 26,322.00				\$ 42,270.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 967.24		\$ 4,238.70	\$ 468.26		\$ 6,500.00	\$ 456.54				\$ 2,703.91		\$ 8,834.65
Escrow - Engineering	\$ 1,800.00			\$ 7,500.00							\$ 11,512.00	\$ 617.00	\$ 27,929.00
Escrow - Developer's Projects													\$ 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													\$ 113.63
COBRA Payment													\$ 113.63
Misc Income - 941 Refund, Insurance Class Action Settlement					\$ 113.63								\$ 113.63
<b>Total Cash Receipts</b>	\$ 258,349.66	\$ 1,055,381.26	\$ 265,298.21	\$ 247,651.15	\$ 971,231.00	\$ 228,471.09	\$ 225,877.44	\$ 1,049,600.04	\$ 255,784.53	\$ 368,131.76	\$ 760,896.12	\$ 204,084.31	\$ 5,890,756.57
<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		\$ (13,019.18)											\$ (13,019.18)
2017 Sewer Note	\$ 123,964.00	\$ 123,711.53	\$ 124,208.05	\$ 123,172.91	\$ 123,652.61	\$ 122,701.64	\$ 123,139.26	\$ 122,903.62	\$ 121,944.22	\$ 122,381.84	\$ 124,955.00	\$ 121,834.81	\$ 1,213,811.94
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		\$ 939.00											\$ 939.00
Refund of Developer's Escrow	\$ 267,511.00												\$ 267,511.00
Capital Improvements		\$ 12,950.00	\$ 27,895.00		\$ 8,900.00		\$ 12,894.00	\$ 1,450.00					\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 5,035.67	\$ 2,007.00			\$ 21,747.90		\$ 18,522.00	\$ 21,748.60		\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 15,387.27	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 543.00	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant													\$ -
Collections	\$ 70,443.71	\$ 58,305.95	\$ 71,028.92	\$ 57,788.37	\$ 75,951.45	\$ 102,926.13	\$ 83,569.51	\$ 61,449.57	\$ 120,449.81	\$ 87,263.54	\$ 84,576.36	\$ 60,191.64	\$ 933,944.96
Maintenance													\$ -
Administration	\$ 34,787.91	\$ 25,503.94	\$ 26,319.33	\$ 58,012.03	\$ 33,898.55	\$ 23,584.31	\$ 26,322.97	\$ 31,521.78	\$ 26,002.85	\$ 25,881.80	\$ 25,812.67	\$ 27,514.36	\$ 365,162.50
<b>Total Cash Disbursements</b>	\$ 2,204,290.17	\$ 903,147.35	\$ 281,193.73	\$ 266,230.35	\$ 924,078.49	\$ 284,552.91	\$ 269,655.13	\$ 698,321.24	\$ 296,221.20	\$ 278,723.59	\$ 945,302.66	\$ 232,749.35	\$ 6,105,896.68
<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	\$ 3,009,000.00
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)	\$ (3,009,000.00)
Total Account Transfers (difference to MMA #2)	\$ 2,024,333.09	\$ (142,806.61)	\$ (75,000.00)	\$ 105,000.00	\$ (31,313.72)	\$ (68,298.36)	\$ 141,164.50	\$ (340,096.38)	\$ (73,000.00)	\$ (35,000.00)	\$ 274,000.00	\$ (104,000.00)	\$ -
<b>Cash Balance - Ending</b>	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	\$ 68,593.90	\$ 1,343,149.50

\* Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWSS/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	\$ 17,739.52	
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	\$ 296,419.13	\$ 956,588.25	\$ 493,073.38	\$ 373,513.77	\$ 779,296.45	\$ 221,992.46	\$ 5,660,906.76
<b>Cash Receipts</b>													
Accounts Receivable Collections							\$ 296,419.13	\$ 956,588.25	\$ 493,073.38	\$ 373,513.77	\$ 779,296.45	\$ 221,992.46	\$ 5,660,906.76
New Connection Fees							\$ 15,948.00				\$ 10,322.00		\$ 34,244.00
Conveyance Fees							\$ 3,400.36						\$ 3,400.36
Escrow - Delinquent Customer Accounts							\$ 1,259.55	\$ 1,957.83		\$ 2,531.88			\$ 4,749.26
Escrow - Engineering				\$ 81.40			\$ 1,800.00			\$ 10,500.00			\$ 12,381.40
Escrow - Developer's Projects													\$ 206,637.80
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund							\$ 1,004.42				\$ 1,167.34		\$ 2,171.76
Interest Income				\$ 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
<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	\$ 21,086.64	\$ 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													\$ -
Capital Improvements		\$ 146,227.65						\$ 1,964.00		\$ 16,321.50			\$ 18,285.50
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00		\$ 898.00	\$ 2,265.00	\$ 222.00		\$ 31,459.75		\$ 17,641.00	\$ 3,992.50	\$ 637.50	\$ 168,498.65
Escrow Release - Engineering Fees	\$ 3,559.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00	\$ 1,613.60	\$ 6,572.00	\$ 51,674.75
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 650,986.77	\$ 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
<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	\$ 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)	\$ (241,700.42)
Total Account Transfers (difference to MIMA #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	\$ 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 - IWSS/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	\$ 1,400,355.53
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	\$ 30,000.00
<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>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	\$ 485,911.40	\$ 801,859.32	\$ 193,320.79	\$ 5,895,919.89
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					\$ 13,510.26
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													
<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>\$ 5,968,068.49</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	\$ 271,347.76
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			\$ 5,724.00
Refund of Developer's Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00									\$ 37,180.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75			\$ 32,473.93	\$ 267.75	\$ 16,364.00	\$ 5,382.00	\$ 2,297.00	\$ 58,223.93
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,066.00	\$ 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	\$ 1,010,934.27	\$ 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>\$ 6,336,000.00</b>
Account Transfers	\$ 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	\$ 6,336,000.00
Account Transfers Received	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (826,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (304,000.00)	\$ (276,000.00)	\$ (806,000.00)	\$ (69,000.00)	\$ (3,272,104.83)
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)													
<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>	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - W/SB/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	\$ 22,753.55	\$ 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>\$</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										\$ 1,478.98
Escrow - Engineering								\$ 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
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	\$ 1,068.37
Deferred Income													\$ 1,017.73
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 5,851.34						\$ 153.41					\$ 6,004.75
<b>Total Cash Receipts</b>	<b>\$ 310,272.49</b>	<b>\$ 1,114,958.76</b>	<b>\$ 205,908.54</b>	<b>\$ 263,348.83</b>	<b>\$ 938,741.72</b>	<b>\$ 201,983.70</b>	<b>\$ 368,492.59</b>	<b>\$ 974,813.31</b>	<b>\$ 209,736.08</b>	<b>\$ 251,705.43</b>	<b>\$ 994,577.76</b>	<b>\$ 229,171.01</b>	<b>\$ 6,063,710.22</b>
<b>Cash Disbursements</b>													
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	\$ 115,521.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,800.87	\$ 113,360.16	\$ 113,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MISA 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 Developer's Escrow													\$ -
Capital Improvements													\$ -
Prepaid Insurance/Expenses	\$ 293.75		\$ 273.75	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 21,672.97	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00		\$ 8,952.50	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,945.00	\$ 396.00	\$ 36,274.50	\$ 445.00	\$ 75,047.18
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75		\$ 595.74	\$ 847,852.17		\$ 24,320.50
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>\$ 7,385,345.23</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	\$
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)	\$
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 138,000.00</b>	<b>\$ (58,500.00)</b>	<b>\$ (14,000.00)</b>	<b>\$ 97,000.00</b>	<b>\$ 238,000.00</b>	<b>\$ 226,734.07</b>	<b>\$ 103,000.00</b>	<b>\$ 173,615.82</b>	<b>\$ 16,200.00</b>	<b>\$ 279,000.00</b>	<b>\$ 378,500.00</b>	<b>\$ (16,000.00)</b>	<b>\$</b>
<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>	<b>\$</b>

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - 587/W58 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								
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)								
<b>Total Cash Balance - Beginning</b>	\$ 111,819.60	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)								
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 773,778.24								\$ 2,569,799.68
New Connection Fees		\$ 10,322.00											\$ 10,322.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 479.29											\$ 479.29
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00									\$ 12,800.00
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10										\$ 46,056.83
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									\$ 60.65
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	\$ 773,778.24								\$ 2,695,598.43
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,989.12	\$ 24,999.40	\$ 14,991.84								\$ 107,483.44
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 30,000.00								\$ 445,900.11
MISA Note Payable													\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00								\$ 3,289.32
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									\$ 59,256.96
Prepaid Insurance/Expenses	\$ 3,108.50	\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75								\$ 12,234.25
Escrow Release - Engineering Fees	\$ 2,113.21	\$ 882,329.13	\$ 2,736.85	\$ 3,379.52	\$ 882,050.19								\$ 1,772,608.90
Cost of Goods Sold													
Plant	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,607.01								\$ 408,722.90
Collections													
Maintenance	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 39,116.59								\$ 205,947.23
Administration	\$ 262,865.33	\$ 1,162,632.28	\$ 286,270.79	\$ 376,575.12	\$ 1,128,965.88								\$ 3,217,309.40
<b>Total Cash Disbursements</b>	\$ 445,900.11	\$ 3,217,309.40	\$ 3,217,309.40	\$ 3,217,309.40	\$ 3,217,309.40								\$ 3,217,309.40
<b>Account Transfers</b>													
Account Transfers Received	\$ 132,000.00	\$ 290,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 138,000.00								
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (699,000.00)								
<b>Total Account Transfers (difference to MIMA #2)</b>	\$ (44,000.00)	\$ (794,000.00)	\$ (229,000.00)	\$ (84,000.00)	\$ (561,000.00)								
<b>Cash Balance - Ending</b>	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (953,891.37)								

\* 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>													
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	\$ 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	\$ 1,210,696.66
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 99,451.31												\$ 99,451.31
New Connection Fees													
Interest Income	\$ 495.17	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 6,065.91
<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	\$ 105,517.22
<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	\$ 1,78,000.00	\$ 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)	\$ (295,022.00)	\$ (295,022.00)
Total Account Transfers	\$ 248,737.80	\$ (348,000.00)	\$ 114,800.00	\$ (167,000.00)	\$ (100,229.62)	\$ 91,000.00	\$ (94,348.00)	\$ 333,000.00	\$ 65,000.00	\$ (121,000.00)	\$ 65,000.00	\$ (56,022.00)	\$ (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	\$ 395.82	\$ 442.84	\$ 344.58	\$ 396.46	\$ 381.01	\$ 318.47	\$ -
<b>Total Cash Receipts</b>	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 395.82	\$ 442.84	\$ 344.58	\$ 396.46	\$ 381.01	\$ 318.47	\$ -
<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	\$ -
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)	\$ -
<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	\$ -
<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	\$ -

**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>													
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	
<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	\$ 205,000.00	\$ 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)	\$ (275,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,948.00)
<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>													
Money Market Account	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32								
<b>Total Cash Balance - Beginning</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32								
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94									\$
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94									\$ 191.27
<b>Total Cash Receipts</b>	\$ 41.02	\$ 176.06	\$ 149.58	\$ 15.88									\$ 191.27
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 169,000.00	\$ 904,000.00	\$ 434,000.00	\$ 46,000.00	\$ 561,000.00								\$ 2,114,000.00
Account Transfers Sent	\$ (125,000.00)	\$ (120,022.00)	\$ (1,205,000.00)	\$ (130,000.00)									\$ (1,580,022.00)
<b>Total Account Transfers</b>	\$ 44,000.00	\$ 783,978.00	\$ (771,000.00)	\$ (84,000.00)	\$ 561,000.00								\$ 533,978.00
<b>Cash Balance - Ending</b>	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 562,807.32								

**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>													
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>	<b>\$ 1,578,543.62</b>	<b>\$ 1,648,329.04</b>	<b>\$ 1,648,961.39</b>	<b>\$ 1,649,639.18</b>	<b>\$ 1,650,339.86</b>	<b>\$ 1,658,715.67</b>	<b>\$ 1,667,349.94</b>	<b>\$ 1,683,430.46</b>	<b>\$ 1,753,572.61</b>	<b>\$ 1,754,245.34</b>	<b>\$ 2,071,971.79</b>	<b>\$ 2,072,823.45</b>	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 69,066.00												\$ 69,066.00
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>	<b>\$ 69,785.42</b>	<b>\$ 632.35</b>	<b>\$ 677.79</b>	<b>\$ 700.68</b>	<b>\$ 8,375.81</b>	<b>\$ 8,634.27</b>	<b>\$ 16,080.52</b>	<b>\$ 70,142.15</b>	<b>\$ 672.73</b>	<b>\$ 317,726.45</b>	<b>\$ 851.66</b>	<b>\$ 10,905.99</b>	<b>\$ 505,185.82</b>
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Balance - Ending</b>	<b>\$ 1,648,329.04</b>	<b>\$ 1,648,961.39</b>	<b>\$ 1,649,639.18</b>	<b>\$ 1,650,339.86</b>	<b>\$ 1,658,715.67</b>	<b>\$ 1,667,349.94</b>	<b>\$ 1,683,430.46</b>	<b>\$ 1,753,572.61</b>	<b>\$ 1,754,245.34</b>	<b>\$ 2,071,971.79</b>	<b>\$ 2,072,823.45</b>	<b>\$ 2,083,729.44</b>	

**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>													
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	
<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				\$ 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	\$ 895.24	\$ 843.74	\$ 947.18	\$ 10,546.84
<b>Total Cash Receipts</b>	\$ 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
<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>													
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													
<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**

**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		\$ 773,778.24			
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				
Total Number of Accounts Billed	7,530				
Total Number of Delinquent Accounts	1,637				
Total Number of Delinquent Notices Mailed	1,580				
Current Delinquent Charges	\$ 403,621.69				
Past Delinquent Charges	\$ 590,836.76				
<b>Total Delinquent Charges</b>	<b>\$ 994,458.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Penalty Charges	\$ 33,684.97				
Interest Charges	\$ 13,414.84				
<b>Total Late Fees Charged</b>	<b>\$ 47,099.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

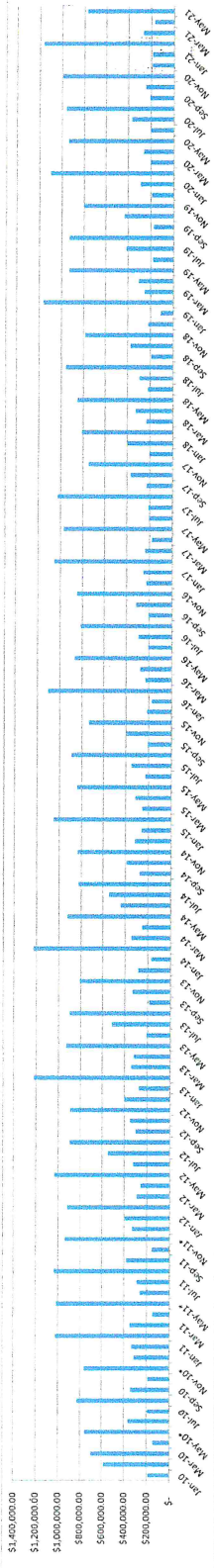
**S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year**

**For Period of April 2021 to April 2020**

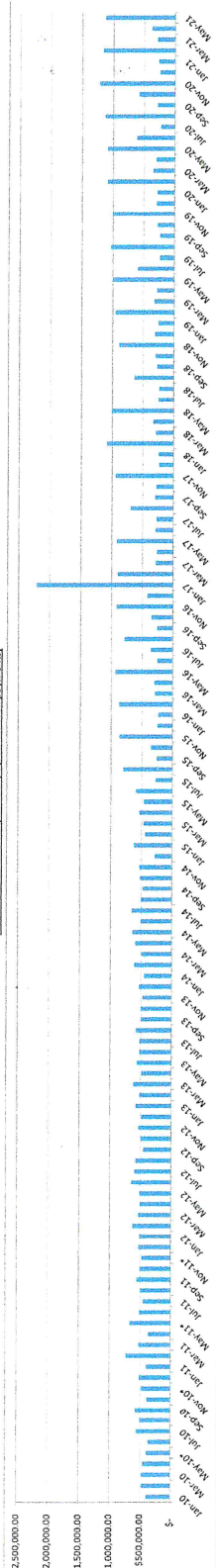
	<u>Apr-21</u>	<u>Apr-20</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 47,137.13	\$ 26,000.56	\$ 21,136.57
Operating Account	\$ 28,349.61	\$ 32,192.82	\$ (3,843.21)
<b>Total Cash Balance - Beginning</b>	\$ 75,486.74	\$ 58,193.38	\$ 17,293.36
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 170,393.84	\$ 263,322.61	\$ (92,928.77)
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering	\$ 3,800.00		\$ 3,800.00
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	\$ 7.77	\$ 26.22	\$ (18.45)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
<b>Total Cash Receipts</b>	\$ 179,384.65	\$ 263,348.83	\$ (83,964.18)
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 24,999.40	\$ 24,951.52	\$ 47.88
2017 Sewer Note	\$ 111,096.32	\$ 114,067.08	\$ (2,970.76)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 78.36		\$ 78.36
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	\$ -
Escrow Release - Engineering Fees	\$ 3,716.00	\$ 8,952.50	\$ (5,236.50)
Cost of Goods Sold	\$ 3,379.52	\$ 762.29	\$ 2,617.23
Plant			\$ -
Collections	\$ 114,056.31	\$ 108,395.86	\$ 5,660.45
Maintenance			\$ -
Administration	\$ 68,980.09	\$ 40,505.32	\$ 28,474.77
<b>Total Cash Disbursements</b>	\$ 376,575.12	\$ 298,532.57	\$ 78,042.55
<b>Account Transfers</b>			
Account Transfers Received	\$ 244,000.00	\$ 300,000.00	\$ (56,000.00)
Account Transfers Sent	\$ (160,000.00)	\$ (203,000.00)	\$ 43,000.00
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 84,000.00	\$ 97,000.00	\$ (13,000.00)
<b>Cash Balance - Ending</b>	\$ (37,703.73)	\$ 120,009.64	\$ (157,713.37)

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
For Period 1/1/10-12/31/21

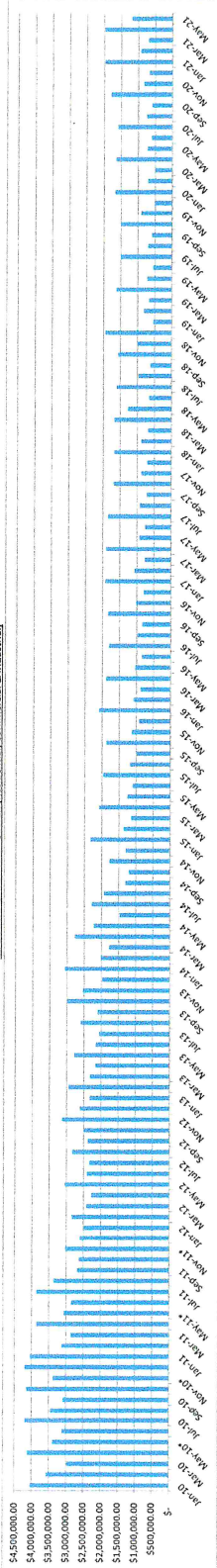
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



CASH DISBURSEMENTS (Includes payroll and loan payments)



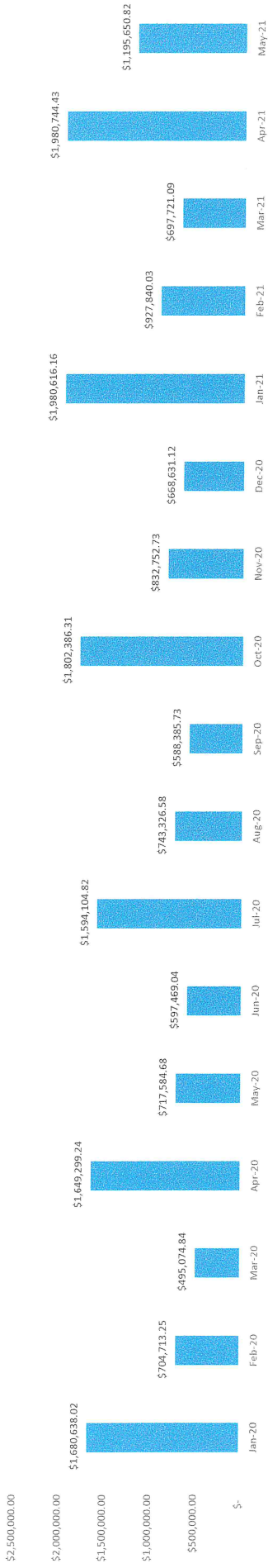
ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)





SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
For Period 3/31/12-5/31/21

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



Southwest Delaware County Municipal Aut  
Balance Sheet  
March 31, 2021

ASSETS

Current Assets

S&T Customer Deposit Acct #1	\$ 31,007.60
S&T Customer Deposit Acct #2	1,965.91
S&T Customer Deposit Acct #3	8,375.82
S&T Customer Deposit Acct #4	2,019.26
S&T Customer Deposit Acct #5	1,638.67
S&T Customer Deposit Acct #6	2,129.87
S&T Customer Escrow Account	5,928.14
S&T Operating Account	27,615.44
S&T MMAcct #1-Board Restricted	1,929,159.53
S&T Money Market Account #2	85,799.38
IWSB Operating Account 7650	734.17
Petty Cash	854.84
A/R - Residential, Ind & Comm	2,137,828.74
A/R - Pretreatment Program	17,005.00
Allowance for Doubtful Account	(587,064.07)
A/R - Developers	1,264.00
A/R - NW Assessment	80,261.94
Escrow - Sprint Nextel	(3,894.99)
Escrow - Clearwire LLC	(3,000.00)
Escrow - AT & T Mobility	(3,000.00)
A/R Bankruptcy	9,838.19
Prepaid Software-Peachtree	3,015.00
Prepaid Support-Tyler Tech/NWS	5,845.00
Prepaid Insurance - Liability	20,057.90
Prepaid Insurance - Pollution	18,021.88
Prepaid Insurance - Flood	1,481.46
Prepaid Insurance - Umbrella	1,662.50
Prepaid Insurance - Crime	1,584.93
Prepaid Workers Compensation	525.50
Prepaid Insurance - Cyber Liab	3,181.00
Deposit Held - Postage Advance	2,800.00

Total Current Assets

3,804,642.61

Property and Equipment

Construction Costs - Plant/Sys	4,956,113.91
Construction Cost-District #2	315,106.67
Construction Cost - Plant Exp	19,680,581.37
Equipment refurbish	41,846.00
Construction Cost - Admin Bldg	273,693.99
Construction Cost - Village Gr	85,352.70
Construction Cost - Re-rating	43,787.89
Toby Farms - Siphon Bypass	61,053.32
Office Equipment	183,075.86
Computer Software	114,250.95
Trucks	148,283.52
Maintenance Equipment	792,303.38
Acc. Dep. - Plant/Systems	(4,111,122.71)
Acc. Dep. - District #2	(315,106.95)
Acc. Dep. - Plant Expansion	(13,791,093.25)
Acc. Dep. - Admin. Bldg.	(206,793.57)
Acc. Dep. - Village Green	(56,002.30)
Acc. Dep. - Expan. Re.	(43,788.16)
Acc. Dep. - Toby Farms	(61,053.61)
Acc. Dep. - Office Equip.	(182,650.94)
Acc. Dep. - Computer Software	(95,841.12)
Acc. Dep. - Trucks	(148,284.40)
Acc. Dep. - Maint. Equip.	(792,303.04)

Unaudited - For Management Purposes Only

Southwest Delaware County Municipal Aut  
Balance Sheet  
March 31, 2021

Acc. Dep. - Refru. Eq. & Tools	(41,845.88)	
Total Property and Equipment		6,849,563.63
Other Assets		
Total Other Assets		0.00
Total Assets	\$	10,654,206.24

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Trade	\$ 196,554.87	
Accrued Expenses	163,598.00	
Escrow - Courts at Springbrook	7,500.00	
Escrow - Knight Brothers	398.00	
Escrow - Lenape Valley Develop	77.00	
Escrow - Camp Meeting	320.50	
Escrow - Pizza Hut (Eng)	297.00	
Escrow - Steward 628 Convent	1,800.00	
Escrow - Lenape Valley	207.66	
Escrow-Camp Meeting Construct	137,343.80	
Escrow-Camp Meeting Eng/Legal	7,962.00	
Escrow-Conrad/1 Smithbridge	605.50	
Escrow-Steele 692 New Eng Esc	3,500.00	
Escrow-Star Hill Development	1,861.00	
Escrow-Springbrooke Ind'l LLC	2,751.00	
Escrow-SpringbrookeInd Eng/Leg	8,057.23	
Escrow-ATFD Expansion	7,451.00	
Escrow - Mulch Express	1,565.00	
Escrow-Orsini 50 Ellston Rd.	3,500.00	
Escrow-McGowan 40(A) Pancoast	712.00	
Escrow-Sullivan 106 Elm Ave.	1,108.00	
Escrow-Lot 59 Mt. Pleasant	1,078.00	
Escrow-Rose Hill Eng/Legal	33,362.10	
Escrow-3BK 4107 AMR-Lot1	1,800.00	
Escrow-3BK 4111 AMR-Lot2	1,800.00	
Escrow-3BK 4121 AMR-Lot 3	1,800.00	
Escrow - Delinquent Sewer Cust	5,928.29	
Def Tapping Fees -Brookefield	92,088.00	
Def Tapping Fees-Lenape Valley	7,674.00	
Def Tapping Fees-Camp Meeting	69,066.00	
Def Tapping Fees-Rose Hill	276,264.00	
Def Rev-Resid'l Tapping Fees	23,922.00	
Def Rev-Comm'l Tapping Fees	123,084.00	
Total Current Liabilities		1,185,035.95
Long-Term Liabilities		
Note Payable - S&T Bank 2017	4,039,561.00	
Note Payable - MTSA CCI	180,000.00	
Total Long-Term Liabilities		4,219,561.00
Total Liabilities		5,404,596.95
Capital		
Operating Fund Balance	1,392,594.05	

Unaudited - For Management Purposes Only

Southwest Delaware County Municipal Aut  
Balance Sheet  
March 31, 2021

Retained Earnings	3,717,365.58	
Net Income	<u>139,649.66</u>	
Total Capital		<u>5,249,609.29</u>
Total Liabilities & Capital		<u>\$ 10,654,206.24</u>

Southwest Delaware County Municipal Aut  
Income Statement  
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
<b>Revenues</b>				
Sewer Rental - AT, BR, Ch & CT	\$ 1,429,149.44	95.66	\$ 1,426,672.31	88.10
NSF Fees	0.00	0.00	50.00	0.00
Interest on Assessments - NW	1,210.65	0.08	1,210.65	0.07
New Connections	10,022.00	0.67	86,762.00	5.36
Inspection Fees	150.00	0.01	150.00	0.01
Admin Fee - New connections	150.00	0.01	150.00	0.01
Interest/Sewer - Rental	13,414.84	0.90	13,414.84	0.83
Penalty Charges	32,066.28	2.15	32,033.30	1.98
Lein Filing/ Satisfaction Fees	4,480.00	0.30	7,680.00	0.47
Water Disconnect/Reconnect Fee	0.00	0.00	50.00	0.00
Rental - Phone Tower	1,399.05	0.09	5,943.90	0.37
Administration - Phone Towers	50.00	0.00	294.72	0.02
Certification Fee	460.00	0.03	1,215.00	0.08
Misc Inc-Insurance Claim Reimb	998.00	0.07	42,801.34	2.64
Interest Income - DNB	389.89	0.03	886.56	0.05
<b>Total Revenues</b>	<b>1,493,940.15</b>	<b>100.00</b>	<b>1,619,314.62</b>	<b>100.00</b>
<b>Cost of Sales</b>				
Water	2,736.85	0.18	4,868.48	0.30
Outside Treatment	0.00	0.00	880,197.50	54.36
<b>Total Cost of Sales</b>	<b>2,736.85</b>	<b>0.18</b>	<b>885,065.98</b>	<b>54.66</b>
<b>Gross Profit</b>	<b>1,491,203.30</b>	<b>99.82</b>	<b>734,248.64</b>	<b>45.34</b>
<b>Plant</b>				
<b>Total Expenses - Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>				
Collection-Contracted Service	38,696.97	2.59	116,090.91	7.17
Collection-Contract Svc Excess	814.62	0.05	44,303.61	2.74
Collection - Metering Expense	0.00	0.00	315.84	0.02
Collection-Pump Station Power	2,220.44	0.15	7,609.72	0.47
Collection - Water	110.00	0.01	220.00	0.01
Collection-Pump Station Phone	178.85	0.01	537.09	0.03
Collection-Pump Stn Internet	109.46	0.01	328.38	0.02
Pump Stations Repairs	3,428.55	0.23	6,149.75	0.38
Collection - Eng Fees-Field	0.00	0.00	49.00	0.00
Collection - Eng Fees-Consult	10,541.50	0.71	21,191.00	1.31
Collection - Eng Fees-Meetings	594.00	0.04	1,782.00	0.11
Collection - Eng Fees-Reports	9,478.00	0.63	10,410.00	0.64
Collection - Eng Fees-Metering	3,107.00	0.21	17,365.00	1.07
Collection - Eng Fees-GIS	1,287.75	0.09	1,287.75	0.08
Collections-Maintenance Major	37,400.00	2.50	37,400.00	2.31
Collections-Maintenance Ordina	150.00	0.01	450.00	0.03
Collections-Grinder Pumps	0.00	0.00	2,606.00	0.16
Collections Supplies	273.09	0.02	375.18	0.02
Truck Expense	0.00	0.00	137.56	0.01
Software Support - ARC Vision	0.00	0.00	2,445.00	0.15
<b>Total Expenses - Collections</b>	<b>108,390.23</b>	<b>7.26</b>	<b>271,053.79</b>	<b>16.74</b>

Maintenance

For Management Purposes Only

Southwest Delaware County Municipal Aut  
Income Statement  
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
	0.00	0.00	0.00	0.00
Total Expenses - Maintenance				
Administration				
Administration - Salary/Wages	19,004.68	1.27	51,501.45	3.18
Administration - Vacation Pay	296.00	0.02	(3,628.70)	(0.22)
Administration - Sick Pay	74.00	0.00	(7,419.12)	(0.46)
Administration - Personal Pay	512.64	0.03	1,833.92	0.11
Administration - Holiday Pay	0.00	0.00	2,046.53	0.13
Board of Director-Meeting Fees	1,750.00	0.12	5,250.00	0.32
Administration - Meeting Fees	276.96	0.02	830.88	0.05
Power - Admin Building	953.09	0.06	2,790.26	0.17
Admin - Water	30.00	0.00	60.00	0.00
Admin-Telephone	341.64	0.02	1,291.95	0.08
Admin-Internet	189.50	0.01	568.50	0.04
Bank Service Charges	382.92	0.03	823.39	0.05
Billing Reports - Water Usage	4,912.40	0.33	5,145.10	0.32
Billing - Outside Printing	2,202.29	0.15	2,202.29	0.14
Legal Fees - Administration	3,390.00	0.23	11,292.00	0.70
Legal Fees - Collections	0.00	0.00	9,225.00	0.57
Office Equipment	165.00	0.01	4,374.96	0.27
Admin-Maintenance Ordinary	696.49	0.05	3,004.91	0.19
Office Supply & Expense	466.66	0.03	1,377.01	0.09
Professional Fees - Accounting	3,250.00	0.22	9,750.00	0.60
Payroll Service Charge	400.00	0.03	1,362.65	0.08
Software Support-New World&PT	1,470.49	0.10	4,109.97	0.25
Computer/IT Expense	4,522.49	0.30	5,475.49	0.34
Employee Benefits - Health	6,672.16	0.45	20,016.48	1.24
Employee Benefits - Dental	306.82	0.02	920.46	0.06
Employee Benefits - Life	100.45	0.01	301.35	0.02
Employee Benefits - Disability	246.29	0.02	738.87	0.05
Admin - Pension Employee	1,064.72	0.07	3,419.13	0.21
Postage	4,141.96	0.28	4,141.96	0.26
Telephone - Lease and Maint.	251.53	0.02	754.59	0.05
Administration - Advertising	0.00	0.00	306.43	0.02
Payroll Tax - FICA Employer	1,208.60	0.08	3,858.05	0.24
Payroll Tax-Medicare Employer	282.68	0.02	902.35	0.06
Web Hosting & Design	37.50	0.00	93.75	0.01
Total Expenses - Administration	59,599.96	3.99	148,721.86	9.18
EBITDA - Operating Income	1,323,213.11	88.57	314,472.99	19.42
Other Expenses - Non Operating				
Interest Expense - S&T Bank	9,661.28	0.65	31,836.79	1.97
Collections - Depreciation Exp	46,312.93	3.10	138,938.79	8.58
Admin - Depreciation Expense	1,349.25	0.09	4,047.75	0.25
Total Other Expenses - Non Operating	57,323.46	3.84	174,823.33	10.80
Net Income	\$ 1,265,889.65	84.73	\$ 139,649.66	8.62

For Management Purposes Only

Southwest Delaware County Municipal Aut  
 Period Income Statement  
 Compared with Budget and Last Year  
 For the Three Months Ending March 31, 2021

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Total Revenues	1,619,314.62	1,749,664.59	(130,349.97)	(7.45)	1,561,957.26	57,357.36	3.67
Total Cost of Sales	885,065.98	944,787.48	(59,721.50)	(6.32)	882,693.47	2,372.51	0.27
Gross Profit	734,248.64	804,877.11	(70,628.47)	(8.78)	679,263.79	54,984.85	8.09
Total Expenses - Plant	0.00	848.94	(848.94)	(100.00)	848.94	(848.94)	(100.00)
Total Expenses - Collections	271,053.79	273,454.59	(2,400.80)	(0.88)	289,476.90	(18,423.11)	(6.36)
Total Expenses - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses - Administration	148,721.86	166,275.15	(17,553.29)	(10.56)	153,574.17	(4,852.31)	(3.16)
EBITDA - Operating Income	314,472.99	364,298.43	(49,825.44)	(13.68)	235,363.78	79,109.21	33.61
Total Other Expenses - Non Operat	174,823.33	167,402.73	7,420.60	4.43	179,945.74	(5,122.41)	(2.85)
Net Income	\$ 139,649.66	\$ 196,895.70	(57,246.04)	(29.07)	\$ 55,418.04	84,231.62	151.99

For Management Purposes Only



Southwest Delaware County Municipal Aut  
 Year to Date Income Statement  
 Compared with Budget and Last Year  
 For the Three Months Ending March 31, 2021

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
<b>Revenues</b>							
Sewer Rental - AT, BR, Ch & CT	\$ 1,426,672.31	\$ 1,461,704.19	(\$35,031.88)	(2.40)	1,399,225.21	27,447.10	1.96
Sewer Rental - Southern	0.00	52,125.00	(\$52,125.00)	(100.00)	49,800.00	(49,800.00)	(100.00)
NSF Fees	50.00	316.68	(\$266.68)	(84.21)	400.00	(350.00)	(87.50)
Interest on Assessments - NW	1,210.65	1,588.92	(\$378.27)	(23.81)	1,568.10	(357.45)	(22.80)
New Connections	86,762.00	177,595.50	(\$90,833.50)	(51.15)	53,718.00	33,044.00	61.51
Inspection Fees	150.00	0.00	150.00	0.00	0.00	150.00	0.00
Admin Fee - New connections	150.00	0.00	150.00	0.00	0.00	150.00	0.00
Interest/Sewer - Rental	13,414.84	11,250.00	2,164.84	19.24	9,276.61	4,138.23	44.61
Penalty Charges	32,033.30	26,559.15	5,474.15	20.61	26,806.73	5,226.57	19.50
Lein Filing/ Satisfaction Fees	7,680.00	4,841.67	2,838.33	58.62	3,175.00	4,505.00	141.89
Posting Fee-Constable Service	0.00	1,905.00	(\$1,905.00)	(100.00)	5,715.00	(5,715.00)	(100.00)
Water Disconnect/Reconnect Fee	50.00	408.33	(\$358.33)	(87.76)	1,050.00	(1,000.00)	(95.24)
Rental - Phone Tower	5,943.90	7,344.63	(\$1,400.73)	(19.07)	5,990.55	(46.65)	(0.78)
Administration - Phone Towers	294.72	290.52	4.20	1.45	288.42	6.30	2.18
Certification Fee	1,215.00	1,359.99	(\$144.99)	(10.66)	1,150.00	65.00	5.65
Misc Inc-Insurance Claim Reimb	42,801.34	0.00	42,801.34	0.00	0.00	42,801.34	0.00
Interest Income - DNB	886.56	2,375.01	(\$1,488.45)	(62.67)	3,793.64	(2,907.08)	(76.63)
<b>Total Revenues</b>	<b>1,619,314.62</b>	<b>1,749,664.59</b>	<b>(\$130,349.97)</b>	<b>(7.45)</b>	<b>1,561,957.26</b>	<b>57,357.36</b>	<b>3.67</b>
<b>Cost of Sales</b>							
Water	4,868.48	1,309.35	3,559.13	271.82	1,387.72	3,480.76	250.83
Outside Treatment	880,197.50	930,978.12	(\$50,780.62)	(5.45)	846,343.75	33,853.75	4.00
Outside Treatment-Year End Adj	0.00	12,500.01	(\$12,500.01)	(100.00)	34,962.00	(34,962.00)	(100.00)
<b>Total Cost of Sales</b>	<b>885,065.98</b>	<b>944,787.48</b>	<b>(\$59,721.50)</b>	<b>(6.32)</b>	<b>882,693.47</b>	<b>2,372.51</b>	<b>0.27</b>
<b>Gross Profit</b>	<b>734,248.64</b>	<b>804,877.11</b>	<b>(70,628.47)</b>	<b>(8.78)</b>	<b>679,263.79</b>	<b>54,984.85</b>	<b>8.09</b>
<b>Plant</b>							
Insurance - Pollution Liab.	0.00	848.94	(\$848.94)	(100.00)	848.94	(848.94)	(100.00)
<b>Total Expenses - Plant</b>	<b>0.00</b>	<b>848.94</b>	<b>(848.94)</b>	<b>(100.00)</b>	<b>848.94</b>	<b>(848.94)</b>	<b>(100.00)</b>

For Management Purposes Only

Southwest Delaware County Municipal Aut  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending March 31, 2021

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
<b>Collections</b>							
Collection-Contracted Service	116,090.91	116,090.91	0.00	0.00	113,259.42	2,831.49	2.50
Collection-Contract Svc Excess	44,303.61	15,000.00	29,303.61	195.36	17,174.22	27,129.39	157.97
Manhole Repairs	0.00	20,000.01	(20,000.01)	(100.00)	587.78	(587.78)	(100.00)
Collection - Metering Expense	315.84	5,250.00	(4,934.16)	(93.98)	146.16	169.68	116.09
Easement/ROW Maintenance	0.00	22,500.00	(22,500.00)	(100.00)	0.00	0.00	0.00
Manhole Repair Supplies	0.00	1,250.01	(1,250.01)	(100.00)	2,218.55	(2,218.55)	(100.00)
Collection-Pump Station Power	7,609.72	5,250.00	2,359.72	44.95	4,355.79	3,253.93	74.70
Collection - Water	220.00	249.99	(29.99)	(12.00)	220.00	0.00	0.00
Collection-Pump Station Phone	537.09	525.00	12.09	2.30	518.05	19.04	3.68
Collection-Pump Stn Internet	328.38	328.74	(0.36)	(0.11)	328.38	0.00	0.00
Collection-Locating & Marking	0.00	624.99	(624.99)	(100.00)	(518.82)	518.82	(100.00)
Customer Claims/Reimbursements	0.00	69.99	(69.99)	(100.00)	0.00	0.00	0.00
Rental to Railroad	0.00	362.49	(362.49)	(100.00)	0.00	0.00	0.00
Pump Stations Repairs	6,149.75	9,999.99	(3,850.24)	(38.50)	8,168.45	(2,018.70)	(24.71)
Collection - EPA Fines	0.00	1,250.01	(1,250.01)	(100.00)	1,000.00	(1,000.00)	(100.00)
Collection - Eng Fees-Field	49.00	5,000.01	(4,951.01)	(99.02)	15,636.51	(15,587.51)	(99.69)
Collection - Eng Fees-Consult	21,191.00	26,250.00	(5,059.00)	(19.27)	21,152.76	38.24	0.18
Collection - Eng Fees-Meetings	1,782.00	2,499.99	(717.99)	(28.72)	3,366.00	(1,584.00)	(47.06)
Collection - Eng Fees-Reports	10,410.00	3,000.00	7,410.00	247.00	8,740.00	1,670.00	19.11
Collection - Eng Fees-Metering	17,365.00	7,500.00	9,865.00	131.53	2,463.00	14,902.00	605.03
Collection - Eng Fees-GIS	1,287.75	0.00	1,287.75	0.00	0.00	1,287.75	0.00
Licenses & Inspections	0.00	24.99	(24.99)	(100.00)	0.00	0.00	0.00
Collections-Maintenance Major	37,400.00	17,499.99	19,900.01	113.71	76,514.00	(39,114.00)	(51.12)
Collections-Maintenance Ordina	450.00	3,999.99	(3,549.99)	(88.75)	360.00	90.00	25.00
Collections-Grinder Pumps	2,606.00	1,749.99	856.01	48.92	5,212.00	(2,606.00)	(50.00)
Collections Supplies	375.18	624.99	(249.81)	(39.97)	385.87	(10.69)	(2.77)
Truck Expense	137.56	150.00	(12.44)	(8.29)	129.01	8.55	6.63
Truck Repairs & Maintenance	0.00	75.00	(75.00)	(100.00)	0.00	0.00	0.00
Software Support - ARC Vision	2,445.00	624.99	1,820.01	291.21	2,445.00	0.00	0.00
Insurance - Liability	0.00	4,137.51	(4,137.51)	(100.00)	4,090.95	(4,090.95)	(100.00)
Insurance - Pollution	0.00	540.00	(540.00)	(100.00)	540.24	(540.24)	(100.00)
Insurance - Tobby Flood	0.00	675.00	(675.00)	(100.00)	639.75	(639.75)	(100.00)
Insurance - Umbrella	0.00	350.01	(350.01)	(100.00)	343.83	(343.83)	(100.00)
<b>Total Expenses - Collections</b>	<b>271,053.79</b>	<b>273,454.59</b>	<b>(2,400.80)</b>	<b>(0.88)</b>	<b>289,476.90</b>	<b>(18,423.11)</b>	<b>(6.36)</b>

Maintenance

For Management Purposes Only

Southwest Delaware County Municipal Aut  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending March 31, 2021

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Total Expenses - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration							
Administration - Salary/Wages	51,501.45	53,424.72	(1,923.27)	(3.60)	52,699.30	(1,197.85)	(2.27)
Administration - Vacation Pay	(3,628.70)	3,215.01	(6,843.71)	(212.87)	(4,460.19)	831.49	(18.64)
Administration - Sick Pay	(7,419.12)	1,242.00	(8,661.12)	(697.35)	(6,431.12)	(988.00)	15.36
Administration - Personal Pay	1,833.92	3,768.87	(1,934.95)	(51.34)	99.36	1,734.56	1,745.73
Administration - Holiday Pay	2,046.53	2,983.17	(936.64)	(31.40)	3,209.20	(1,162.67)	(36.23)
Board of Director-Meeting Fees	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00
Administration - Meeting Fees	830.88	900.12	(69.24)	(7.69)	900.12	(69.24)	(7.69)
Power - Admin Building	2,790.26	1,250.01	1,540.25	123.22	978.90	1,811.36	185.04
Admin - Water	60.00	65.01	(5.01)	(7.71)	60.00	0.00	0.00
Admin-Telephone	1,291.95	999.99	291.96	29.20	873.67	418.28	47.88
Admin-Internet	568.50	570.00	(1.50)	(0.26)	418.38	150.12	35.88
Bank Service Charges	823.39	500.01	323.38	64.67	453.40	369.99	81.60
Billing Reports - Water Usage	5,145.10	4,775.01	370.09	7.75	4,920.10	225.00	4.57
Billing - Outside Printing	2,202.29	2,049.99	152.30	7.43	3,042.42	(840.13)	(27.61)
Legal Fees - Administration	11,292.00	16,250.01	(4,958.01)	(30.51)	10,685.50	606.50	5.68
Legal Fees - Collections	9,225.00	6,624.99	2,600.01	39.25	9,865.00	(640.00)	(6.49)
Water Disconnection Fees	0.00	249.99	(249.99)	(100.00)	700.00	(700.00)	(100.00)
Office Equipment	4,374.96	462.51	3,912.45	845.92	508.65	3,866.31	760.11
Admin-Maintenance Ordinary	3,004.91	1,850.01	1,154.90	62.43	1,776.17	1,228.74	69.18
Office Supply & Expense	1,377.01	1,425.00	(47.99)	(3.37)	2,127.36	(750.35)	(35.27)
Postage Machine Rental	0.00	324.99	(324.99)	(100.00)	324.00	(324.00)	(100.00)
Professional Fees - Accounting	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00
Professional Fees - Title	0.00	0.00	0.00	0.00	4,987.29	(4,987.29)	(100.00)
Payroll Service Charge	1,362.65	1,305.00	57.65	4.42	1,387.05	(24.40)	(1.76)
Software Support-New World&PT	4,109.97	3,375.00	734.97	21.78	3,339.99	769.98	23.05
Computer/IT Expense	5,475.49	1,749.99	3,725.50	212.89	1,997.50	3,477.99	174.12
Insurance - Liability	0.00	4,137.51	(4,137.51)	(100.00)	4,090.98	(4,090.98)	(100.00)
Insurance - Pollution	0.00	155.01	(155.01)	(100.00)	154.35	(154.35)	(100.00)
Insurance - Umbrella	0.00	350.01	(350.01)	(100.00)	343.83	(343.83)	(100.00)
Insurance - Crime	0.00	399.99	(399.99)	(100.00)	390.75	(390.75)	(100.00)
Insurance - Cyber Liability	0.00	575.01	(575.01)	(100.00)	574.26	(574.26)	(100.00)
Employee Benefits - Health	20,016.48	19,917.99	98.49	0.49	19,917.97	98.51	0.49
Employee Benefits - Dental	920.46	869.49	50.97	5.86	920.46	0.00	0.00
Employee Benefits - Life	301.35	302.49	(1.14)	(0.38)	301.35	0.00	0.00
Employee Benefits - Disability	738.87	740.01	(1.14)	(0.15)	738.87	0.00	0.00
Insurance - Workers Comp	0.00	279.99	(279.99)	(100.00)	278.76	(278.76)	(100.00)

For Management Purposes Only

Southwest Delaware County Municipal Aut  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending March 31, 2021

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Admin - Pension Employee	3,419.13	3,452.49	(33.36)	(0.97)	3,202.78	216.35	6.76
Postage	4,141.96	3,750.00	391.96	10.45	6,082.49	(1,940.53)	(31.90)
Telephone - Lease and Maint.	754.59	750.00	4.59	0.61	716.97	37.62	5.25
Travel - Mileage	0.00	150.00	(150.00)	(100.00)	173.42	(173.42)	(100.00)
Administration - Advertising	306.43	225.00	81.43	36.19	66.87	239.56	358.25
Payroll Tax - FICA Employer	3,858.05	4,100.01	(241.96)	(5.90)	3,805.28	52.77	1.39
Payroll Tax-Medicare Employer	902.35	958.74	(56.39)	(5.88)	890.02	12.33	1.39
Payroll Taxes - State PMAA	0.00	450.00	(450.00)	(100.00)	1,256.46	(1,256.46)	(100.00)
Web Hosting & Design	93.75	350.01	(256.26)	(73.22)	206.25	(112.50)	(54.55)
Total Expenses - Administration	148,721.86	166,275.15	(17,553.29)	(10.56)	153,574.17	(4,852.31)	(3.16)
EBITDA - Operating Income	314,472.99	364,298.43	(49,825.44)	(13.68)	235,363.78	79,109.21	33.61
Other Expenses - Non Operating							
Interest Expense - S&T Bank	31,836.79	28,777.68	3,059.11	10.63	41,270.83	(9,434.04)	(22.86)
Collections - Depreciation Exp	138,938.79	134,577.27	4,361.52	3.24	134,429.22	4,509.57	3.35
Admin - Depreciation Expense	4,047.75	4,047.78	(0.03)	0.00	4,245.69	(197.94)	(4.66)
Total Other Expenses - Non Operat	174,823.33	167,402.73	7,420.60	4.43	179,945.74	(5,122.41)	(2.85)
Net Income	\$ 139,649.66	\$ 196,895.70	(57,246.04)	(29.07)	\$ 55,418.04	84,231.62	151.99

For Management Purposes Only