

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
November 22, 2021

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:33 p.m. with a quorum present via ZOOM.

Board members in attendance:

Mr. Leonard Balestrieri
Mr. Thomas Agnew
Mr. Thomas Cozza
Mr. John Zwiercan
Ms. Laura Goodrich-Cairns
Mr. John Saudarg

Also in attendance:

Mr. Francis J. Catania, Esquire, Authority Solicitor
Mr. Geoffrey Kolva, 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 Ms. Goodrich-Cairns and approved on a 6 to 0 vote authorizing the engineering escrow releases to Stantec totaling \$3,024.00 for the following projects:

2260.76	Springbrooke Industrial	\$ 303.00
2270.79	Rose Hill	1,897.00
2270.87	PEECO 14 Mt. Pleasant Drive	824.00

A motion was made by Ms. Goodrich-Cairns, second by Mr. Cozza and approved on a 6 to 0 vote to approve the proposed 2022 Board of Directors Meeting Schedule, allowing for a single monthly in-person meeting of a Work Session followed immediately by the General Board Meeting.

Based upon the recommendation of the Finance Committee, a motion was made by Mr. Saudarg, second by Mr. Agnew and approved on a 6 to 0 vote adopting the 2022 Budget and approving Resolution #2021-04 authorizing a rate increase of 3%, effective with the January 31, 2022 billing cycle. Polling of the members in favor: Mr. Balestrieri, Mr. Agnew, Mr. Cozza, Mr. Zwiercan, Ms. Goodrich-Cairns and Mr. Saudarg.

A motion was made by Mr. Zwiercan, second by Mr. Cozza and approved on a 6 to 0 to authorize the Authority Administrator to reduce the WSFS Bank construction loan for Rose Hill Developers, LP on the Rose Hill project in the amount of \$122,260 (from \$698,328.28 to \$576,068.28) based on Escrow Release Request #1, as approved by the Authority Engineer.

Operations Committee and Engineer's Report

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

Ms. Nelson reported that PA DEP has proposed an on-site visit to the Llewellyn Dam on either 12/6, 12/8 or 12/10 and they will advise when the date is decided. The Negotiations Committee will meet following this on-site meeting.

Mr. Catania reported that he continues to work on the dedication of the Brookefield sewer improvements and is working on the title insurance policy on the improvements. The sewer lines have been televised and the Authority is awaiting a copy of the video to review. The signed deed of dedication has been received by the Authority.

Ms. Nelson reported that there have been no further updates received on the One Smithbridge LLC project.

Ms. Nelson reported that the Rose Hill project continues to move forward.

Ms. Nelson reported that she was contacted by Mr. Koerner for an update on the Camp Meeting escrow accounts. A detail report was provided to Mr. Koerner.

Ms. Nelson reported that Fab-Crete has completed the installation of the two new pumps at the Toby Farms Pump Station and the piping modifications should be completed in the next few days.

Ms. Nelson advised the fencing for the enclosure of our raised manhole in Chester Township is being installed.

Ms. Nelson reported that she receives updates from attorneys Mark Pinnie and John Mezzanotte regarding their communications with CWA's attorney with respect to the damages at 507 Schick Road. Ms. Nelson was requested to contact Agnes Woebkenberg, Chester Water CFO, for an update.

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

Minutes of the previous meeting

The minutes from the October 25, 2021 General Board Meeting were presented on a motion by Mr. Saudarg, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Cozza presented the treasurer's report in oral form followed by a review of the Authority's statement of cash. The November 22, 2021 Treasurer's Report was presented on a motion by Mr. Zwiercan, second by Mr. Saudarg and approved on a 6 to 0 vote.

Finance Committee

Mr. Cozza presented the proposed 2022 Budget and the proposed rate increase to provide the additional revenue required to cover the 6% increase in treatment cost to DELCORA and the 2.5% increase in the collection system operations, the Authority's required matching funds for the Small Water and Sewer Grant Program to perform the collection system repairs/rehabilitation and the debt service for the year. Following discussion by the Board, a rate increase of 3% to both the flat rate and the treatment cost was recommended by the Committee.

Ms. Nelson presented the proposed 2022 Board of Directors Meeting Schedule. The Board agreed that starting with the January 2022 meeting, all meetings will return to being held in-person.

Mr. Cozza presented the November 2021 adjustments for sewer service accounts, which totaled \$2,590.41 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Saudarg, November sewer service account adjustments were approved on a 6 to 0 vote.

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.

Mr. Catania updated the Board on the ongoing Alphonso Faggiolo legal matters.

Mr. Catania advised Ms. Nelson to proceed with collection actions on the properties at 1222 Rainer Road and 1333 Elson Road as the property owner failed to appear at the scheduled dispute hearing.

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:56 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of October 26, 2021 - November 22, 2021

Opening Cash Balance @ 10/26/21 available for Operations	\$ 1,647,539.06	
S&T Customer Deposits Account		\$ 280,109.84
S&T Operating Account		\$ (146,550.39)
S&T Money Market Account #2		\$ 22,948.66
S&T Money Market Account #1 - Board Restricted		\$ 1,490,296.78
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 809,182.70	
Deposits - A/R Collections		\$ 809,055.36
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		\$ 127.34
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)		\$ -
Total Disbursements for Reporting Period	\$ (1,105,361.82)	
Vendor Disbursements		\$ (975,650.63)
Payroll		\$ (20,009.12)
Sewer Revenue Note - Series of 2017 Payments		\$ (109,573.07)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (129.00)
Ending Cash Balance @ 11/22/21 available for Operations	\$ 1,351,359.94	
S&T Customer Deposits Account		\$ 209,592.79
S&T Operating Account		\$ (960,313.21)
S&T Money Market Account #2		\$ 610,936.92
S&T Money Market Account #1 - Board Restricted		\$ 1,490,409.27
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 1,121,940.59	
S&T Delinquent Customer Escrow Account	\$ 6,172.89	
S&T Sewer Revenue Note - Series of 2017	\$ 3,332,637.82	
Total Accounts Payable for Board Approval	\$ 974,485.68	
Total Disbursements for Board Signature on 11/22/21	\$ (974,485.68)	
Accounts Payable Balance after Disbursements of 11/22/21	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of October 26, 2021 - November 22, 2021

	1120-1120.6 S&T	1122 S&T	1125 S&T	1124 S&T Money Market Account #1 - Board Restricted	1132 IWSB Operating Account	1121 S&T Delinquent Customer Escrow
Opening Balances @ 10/26/21	\$ 280,109.84	\$ (146,550.39)	\$ 22,948.66	\$ 1,490,296.78	\$ 734.17	\$ 5,849.89
Deposits - A/R Collections	\$ 809,055.36					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees						\$ 323.00
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income	\$ 0.66	\$ 10.93	\$ 3.26	\$ 112.49		
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		\$ (975,650.63)				
Payroll		\$ (20,009.12)				
Bank Fees		\$ (114.00)	\$ (15.00)			
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (109,573.07)					
Account Transfers Received		\$ 182,000.00	\$ 609,000.00			
Account Transfers Sent	\$ (770,000.00)		\$ (21,000.00)			
Ending Balances @ 11/22/21	\$ 209,592.79	\$ (960,313.21)	\$ 610,936.92	\$ 1,490,409.27	\$ 734.17	\$ 6,172.89
CASH AVAILABLE FOR OPERATIONS					\$ 1,351,359.94	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					\$ 754,209.41
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
YTD TOTALS		\$ 5,832,150.37	\$ 5,954,841.41		
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
YTD TOTALS		\$ 8,040,279.95	\$ 7,584,466.17		
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	\$ 628,179.25	\$ 989,492.52	\$ (361,313.27)	\$ (139,049.33)
	Dec			\$ -	\$ (139,049.33)
YTD TOTALS		\$ 6,381,445.86	\$ 6,660,952.84		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
Cash Balance - Beginning	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 59,926.41	\$ 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	\$ 79,866.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	
Total Cash Balance - Beginning	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
Cash Receipts	\$ 24,596.15	\$ 7,974.00		\$ 18,296.00									
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	\$ 95,111.91
Escrow - Developer's Projects	\$ 25,500.00												\$ 85,483.75
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	\$ 393.63	\$ 2,269.85
Deferred Income													\$ 9,876.80
Grant Funds													\$ 5,000.00
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37			\$ 16,260.00						\$ 16,260.00
Total Cash Receipts	\$ 224,820.69	\$ 1,163,683.96	\$ 245,086.07	\$ 289,927.70	\$ 887,016.84	\$ 217,321.08	\$ 344,543.85	\$ 817,089.22	\$ 210,036.69	\$ 317,124.27	\$ 856,090.30	\$ 245,303.92	\$ 5,818,044.59
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,663.52	\$ 20,095.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39	\$ 715.90	\$ 420.55	\$ 93.36	\$ 93.36	\$ 188.00	\$ 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	\$ 17,899.76
Refund of Engineering Escrow													\$ 1,202.50
Refund of Developer's Escrow													\$ 124,744.77
Capital Improvements				\$ 21,381.00									
Prepaid Insurance/Expenses	\$ 597.25	\$ 350.25	\$ 898.00	\$ 898.00	\$ 7,150.25			\$ 21,720.70	\$ 350.25	\$ 10,114.80		\$ 1,048.50	\$ 42,230.00
Escrow Release - Engineering Fees	\$ 1,644.50	\$ 15,408.50	\$ 13,059.00	\$ 17,080.00	\$ 11,157.00	\$ 15,813.13	\$ 6,277.50	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 13,956.50	\$ 129,952.26
Cost of Goods Sold	\$ 4,454.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34	\$ 3,027.66	\$ 2,209.63	\$ 551,251.36	\$ 305.60	\$ (3,173.16)	\$ 643,222.14	\$ 678.56	\$ 2,503,460.94
Plant	\$ 303.00	\$ 198.00	\$ 105.00	\$ 198.00									\$ 804.00
Collections	\$ 54,657.63	\$ 57,677.08	\$ 104,823.14	\$ 66,363.36	\$ 86,673.38	\$ 66,689.15	\$ 176,722.58	\$ 56,295.41	\$ 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
Total Cash Disbursements	\$ 231,285.56	\$ 876,538.67	\$ 285,478.51	\$ 296,118.14	\$ 936,841.10	\$ 247,592.20	\$ 353,397.11	\$ 789,398.14	\$ 252,347.84	\$ 350,518.90	\$ 917,709.50	\$ 417,615.74	\$ 5,933,460.41
Account Transfers													
Account Transfers Received	\$ 202,000.00	\$ 115,444.88	\$ 288,482.50	\$ 292,500.00	\$ 910,216.11	\$ 257,050.00	\$ 332,012.50	\$ 809,033.88	\$ 241,330.00	\$ 346,000.00	\$ 910,925.00	\$ 401,390.00	\$ 4,013,990.00
Account Transfers Sent	\$ (115,000.00)	\$ (115,444.88)	\$ (379,000.00)	\$ (100,000.00)	\$ (914,000.00)	\$ (350,000.00)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)	\$ (3,060,000.00)
Total Account Transfers (difference to MMA #2)	\$ 87,000.00	\$ -	\$ (87,517.50)	\$ 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	\$ 95,390.00
Cash Balance - Ending	\$ 145,677.43	\$ 432,822.72	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.34	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	\$ 87,320.98

*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, 2017 - December 31, 2017

	Jan-17	Feb-17*	Mar-17	Apr-17	May-17*	Jun-17	Jul-17	Aug-17*	Sep-17	Oct-17	Nov-17*	Dec-17	YTD
Cash Balance - Beginning	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.39	\$ 118,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	
Customer Deposits Account	\$ 13,339.09	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,276.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70	
Operating Account	\$ 87,320.98	\$ 165,713.56	\$ 175,140.86	\$ 84,245.34	\$ 170,666.14	\$ 186,504.93	\$ 62,124.75	\$ 159,511.56	\$ 170,693.98	\$ 57,257.31	\$ 111,665.48	\$ 201,258.94	
Total Cash Balance - Beginning	\$ 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	\$ 228,400.83	\$ 368,059.05	\$ 746,543.72	\$ 203,413.02	\$ 5,693,318.14
Cash Receipts													
Accounts Receivable Collections	\$ 967.24	\$ 1,800.00	\$ 4,238.70	\$ 468.26	\$ 7,500.00	\$ 6,500.00	\$ 456.54	\$ 13,100.00	\$ 26,322.00	\$ 2,703.91	\$ 11,512.00	\$ 617.00	\$ 8,834.65
New Connection Fees													\$ 13,100.00
Escrow - Delinquent Customer Accounts													\$ 29,974.54
Escrow - Engineering													\$ 14,142.86
Escrow - Developer's Projects													\$ 1,073.75
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ 60,000.00
Utility Reimbursement/PA One Call Refund													\$ -
Interest Income													\$ -
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ 113.63
Total Cash Receipts	\$ 258,349.66	\$ 1,055,381.26	\$ 265,298.21	\$ 247,651.15	\$ 971,231.00	\$ 228,471.09	\$ 225,877.44	\$ 1,049,600.04	\$ 255,784.53	\$ 368,131.76	\$ 760,896.12	\$ 204,084.31	\$ 5,890,756.57
Cash Disbursements													
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	\$
Sales - Credits Refunded	\$ 2,054.38	\$ 2,082.15	\$ 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	\$ 939.00	\$ 939.00		\$ 797.88	\$ 995.68		\$ 377.59	\$ 293.84		\$ 724.04	\$ 1,028.11	\$ (1,085.11)	\$ 7,268.66
Refund of Engineering Escrow													\$ 6,695.00
Refund of Developer's Escrow	\$ 267,511.00												\$ 267,511.00
Capital Improvements	\$ 425.50	\$ 12,950.00	\$ 27,895.00	\$ 5,035.67	\$ 8,900.00	\$ 8,900.00	\$ 12,894.00	\$ 1,450.00		\$ 18,522.00	\$ 21,748.60	\$ 64,089.00	\$ 64,089.00
Prepaid Insurance/Expenses	\$ 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	\$ 545.00	\$ 55,766.64
Escrow Release - Engineering Fees	\$ 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
Cost of Goods Sold													\$ -
Plant	\$ 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	\$ 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
Administration	\$ 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	\$ 278,733.59	\$ 945,302.66	\$ 232,749.35	\$ 6,105,896.68
Total Cash Disbursements	\$ 2,516,588.09	\$ 1,067,099.78	\$ 2,775,000.00	\$ 260,000.00	\$ 908,686.28	\$ 271,701.64	\$ 268,164.50	\$ 697,903.62	\$ 280,000.00	\$ 280,000.00	\$ 940,000.00	\$ 205,000.00	\$ 205,000.00
Account Transfers													
Account Transfers Received	\$ (492,235.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (940,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)	\$ (309,000.00)
Account Transfers Sent	\$ 2,024,333.09	\$ (142,806.61)	\$ (75,000.00)	\$ 105,000.00	\$ (51,313.72)	\$ (68,298.36)	\$ 141,164.50	\$ (340,096.38)	\$ (75,000.00)	\$ (35,000.00)	\$ 274,000.00	\$ (104,000.00)	\$ (104,000.00)
Total Account Transfers (difference to MMA #2)	\$ 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	\$ 68,593.90
Cash Balance - Ending	\$ 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	\$ 228,400.83	\$ 368,059.05	\$ 746,543.72	\$ 203,413.02	\$ 5,693,318.14

* 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
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		\$ 84.40		\$ 1,259.55	\$ 1,526.70	\$ 1,957.83		\$ 2,591.88			\$ 12,144.25
Escrow - Engineering	\$ 190,737.80	\$ 1,800.00			\$ 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							\$ -
Utility Reimbursement/PA One Call Refund						\$ 1,004.42	\$ 1,004.42				\$ 1,167.34		\$ 7,327.73
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	\$ 9,929,823.98
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	\$ 120,145.24	\$ 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	\$ 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											\$ -
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$ 898.00	\$ 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	\$ 3,553.00	\$ 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	\$ 51,674.75
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 650,996.72	\$ 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	\$ 1,082,636.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 271,554.42	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
Account Transfers													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 2,850,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (2,417,000.42)
Total Account Transfers (difference to MMA #2)	\$ (248,737.80)	\$ 348,000.00	\$ (114,800.00)	\$ 167,000.00	\$ 91,956.12	\$ (91,229.99)	\$ 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 - 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
Cash Balance - Beginning													
Customer Deposits Account	\$ 49,436.06	\$ 66,836.87	\$ 188,921.35	\$ 65,719.56	\$ 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	\$ 97,906.42	\$ 231,729.57	\$ 83,616.43	\$ 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	\$ 950,504.77	\$ 179,596.75	\$ 416,724.92	\$ 930,609.63	\$ 175,680.42	\$ 435,911.40	\$ 801,859.32	\$ 193,320.79	\$ 5,996,919.89
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									\$ 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	\$ 494.13	\$ 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			\$ 5,724.00
Refund of Developer's Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00									
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75		\$ 32,473.93	\$ 267.75	\$ 16,364.00				\$ 37,180.50
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50		\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 990.00	\$ 1,019.00	\$ 990.00	\$ 594.00	\$ 641.00		\$ 58,223.93
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	\$ 2,670,000.00
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)	\$ (836,000.00)	\$ (6,360,000.00)
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	\$ (75,000.00)	\$ (2,000.00)	\$ 194,000.00	\$ (69,000.00)	\$ (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 - IWSS/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)	\$ (22,112.74)	
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)	\$ 137,911.31	
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	\$ 957,756.97	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts			\$ 1,478.98										
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 1,478.98
Escrow - Developer's Projects													\$ 24,300.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund	\$ 10,697.87	\$ 337.50					\$ 33.00						\$ 35,946.20
Interest Income	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 5,851.34											
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	\$ 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													
Prepaid Insurance/Expenses	\$ 293.75	\$ 1,385.00	\$ 273.75	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 14,301.68	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75	\$ 396.00	\$ 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	\$ 396.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 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
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	\$ 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)	\$ (866,394.18)	\$ (322,800.00)	\$ (163,000.00)	\$ (912,500.00)	\$ (310,000.00)	\$ (310,000.00)
Total Account Transfers (difference to MIMA #2)	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.82	\$ 16,200.00	\$ 279,000.00	\$ 378,500.00	\$ (16,000.00)	\$ (16,000.00)
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)	\$ 137,911.31	\$ 111,819.60	

* Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - S&T/IVSB 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		
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		
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	\$ -	
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	\$ 628,179.25		\$ 5,552,811.29
New Connection Fees		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts		\$ 479.29											\$ -
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00			\$ 479.29
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 22,800.00
Sale of Property and Easement Conveyance													\$ 55,929.33
Insurance Claim Reimbursement		\$ 41,803.34	\$ 998.00	\$ 5,183.04			\$ 193.00						\$ -
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 48,177.38
Interest Income	\$ 11.32	\$ 11.21	\$ 30.35	\$ 7.77	\$ 10.06	\$ 25.11	\$ 14.86	\$ 14.03	\$ 17.55	\$ 11.59			\$ 8,095.60
Deferred Income													\$ 153.85
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	\$ 628,179.25	\$ -	\$ 5,706,742.74
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	\$ 15,006.84		\$ 237,526.72
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			\$ 1,107,125.60
IMTSA 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	\$ 983.89	\$ 347.75	\$ 414.67	\$ 1,442.13		\$ 7,209.43
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				\$ 7,499.00
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		\$ 28,917.00
Cost of Goods Sold	\$ 2,113.21	\$ 882,329.13	\$ 2,736.85	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,872.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 881,148.79		\$ 3,699,848.92
Plant													\$ -
Collections	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 75,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 50,363.57		\$ 842,967.43
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	\$ 35,132.19		\$ 378,715.52
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	\$ 989,492.52	\$ -	\$ 6,650,078.84
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			
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)	\$ (509,000.00)	\$ (512,000.00)		
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)	\$ (512,000.00)		
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	\$ (749,986.25)	\$ -	

*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
Cash Balance - Beginning													
Money Market Account	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	
Total Cash Balance - Beginning	\$ 1,018,738.25	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	
Cash Receipts													
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
Total Cash Receipts	\$ 99,946.48	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 105,517.22
Cash Disbursements													
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 493,737.80	\$ 742,000.00	\$ 881,800.00	\$ 1,785,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 978,000.00	\$ 239,000.00	
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)	
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)	
Cash Balance - Ending	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	\$ 1,155,193.65	

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Total Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Total Cash Receipts	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 826,000.00	\$ 313,000.00	\$ 261,000.00	\$ 968,000.00	\$ 289,000.00	\$ 276,000.00	\$ 806,000.00	\$ 336,000.00	
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 - 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	\$ -	\$ 237,020.57
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	\$ -	\$ 237,020.57
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			\$ 345.30
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	\$ -	\$ -	\$ 237,365.87
Cash Disbursements													
Bond Payment													\$ -
Bank Fees					\$ (15.00)			\$ (15.00)		\$ (15.00)			\$ (45.00)
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ (15.00)	\$ -	\$ (15.00)	\$ -	\$ (15.00)	\$ -	\$ -	\$ (45.00)
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	\$ 512,000.00	\$ -	\$ 4,308,000.00
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)	\$ (443,000.00)	\$ -	\$ -	\$ (3,965,022.00)
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	\$ 512,000.00	\$ -	\$ 344,978.00
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	\$ 610,936.92	\$ -	\$ -

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

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Cash Balance - Beginning													
Money Market Account	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Total Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Cash Receipts													
Sewer Revenue Note - Series of 2017													\$ -
Accounts Receivable Collections													\$ -
Deferred Tapping Fees													\$ -
PA H2O Grant	\$ 69,066.00				\$ 7,674.00	\$ 7,974.00	\$ 15,348.00	\$ 69,410.00		\$ 316,845.36		\$ 10,022.00	\$ 496,339.36
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 719.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 701.81	\$ 660.27	\$ 732.52	\$ 732.15	\$ 672.73	\$ 881.09	\$ 851.66	\$ 883.99	\$ 8,846.46
Total Cash Receipts	\$ 69,785.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 8,375.81	\$ 8,634.27	\$ 16,080.52	\$ 70,142.15	\$ 672.73	\$ 317,726.45	\$ 851.66	\$ 10,905.99	\$ 505,185.82
Cash Disbursements													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													\$ -
Account Transfers Sent													\$ -
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	\$ 2,083,729.44	

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB/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	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
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								\$ 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													\$ (760,000.00)
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	\$ 1,547,213.90	

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

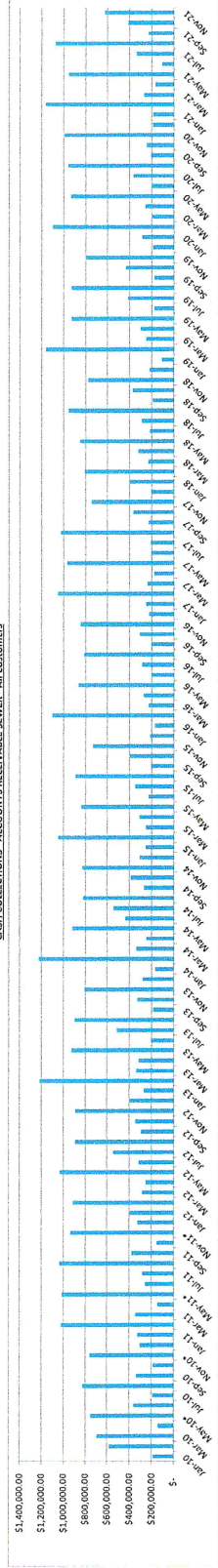
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning													
Money Market Account	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,480,296.78	\$ 1,490,409.27	\$ 1,490,409.27	\$ 1,490,409.27
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	\$ 1,490,409.27	\$ 1,490,409.27
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 99,762.00	\$ 10,022.00	\$ 276,264.00			\$ 7,674.00	\$ 7,674.00						\$ 401,396.00
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			\$ 1,799.37
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	\$ -	\$ -	\$ 403,195.37
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	\$ 1,490,409.27	\$ 1,490,409.27	\$ 1,490,409.27

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>
<u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,980,616.16	\$ 1,929,310.16	\$ 1,936,128.23	\$ 1,745,320.25	
Accounts Receivable - Township	\$ 106,912.12	\$ -	\$ -	\$ -	
Accounts Receivable - Pretreatment	\$ 17,005.00	\$ 17,005.00	\$ 19,805.00	\$ 18,575.00	
Accounts Receivable - Northwest Assessment	\$ 80,198.66	\$ 78,455.55	\$ 76,404.78	\$ 74,540.89	
Total Accounts Receivable	\$ 2,184,731.94	\$ 2,024,770.71	\$ 2,032,338.01	\$ 1,838,436.14	\$ -
<u>ACCOUNTS RECEIVABLE COLLECTIONS</u>					
Feb, Mar, Apr	\$ 1,609,084.30				
May, Jun, Jul		\$ 1,406,893.60			
Aug, Sep, Oct			\$ 1,721,717.00		
Nov, Dec, Jan				\$ 628,179.25	
Collection % per Billing Period	74%	69%	85%	34%	#DIV/0!
<u>DELINQUENT NOTICES</u>					
	<u>2020 Q4</u>	<u>2021 Q1</u>	<u>2021 Q2</u>	<u>2021 Q3</u>	
Date Delinquent Notices Mailed	3/5/2021	6/4/2021	9/7/2021		
Total Number of Accounts Billed	7,530	7,541	7,543		
Total Number of Delinquent Accounts	1,637	1,704	1,493		
Total Number of Delinquent Notices Mailed	1,580	1,646	1,367		
Current Delinquent Charges	\$ 403,621.69	\$ 345,665.87	\$ 304,638.39		
Past Delinquent Charges	\$ 590,836.76	\$ 606,310.61	\$ 611,041.67		
Total Delinquent Charges	\$ 994,458.45	\$ 951,976.48	\$ 915,680.06	\$ -	
Penalty Charges	\$ 33,684.97	\$ 28,520.22	\$ 24,938.37		
Interest Charges	\$ 13,414.84	\$ 14,113.05	\$ 12,640.42		
Total Late Fees Charged	\$ 47,099.81	\$ 42,633.27	\$ 37,578.79	\$ -	

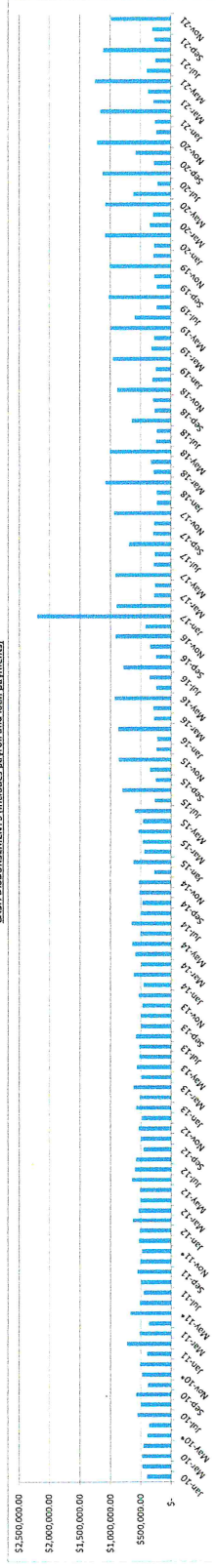
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of October 2021 to October 2020			
	<u>Oct-21</u>	<u>Oct-20</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 73,637.53	\$ 22,871.22	\$ 50,766.31
Operating Account	\$ 11,710.34	\$ 11,708.56	\$ 1.78
Total Cash Balance - Beginning	\$ 85,347.87	\$ 34,579.78	\$ 50,768.09
Cash Receipts			
Accounts Receivable Collections	\$ 415,348.42	\$ 249,882.13	\$ 165,466.29
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering	\$ 3,000.00	\$ 1,800.00	\$ 1,200.00
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 11.59	\$ 23.30	\$ (11.71)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 418,360.01	\$ 251,705.43	\$ 166,654.58
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 21,580.91	\$ 26,035.57	\$ (4,454.66)
2017 Sewer Note	\$ 109,573.07	\$ 112,602.73	\$ (3,029.66)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 414.67	\$ 130.21	\$ 284.46
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements		\$ 270,000.00	\$ (270,000.00)
Prepaid Insurance/Expenses			\$ -
Insurance Expense			\$ -
Escrow Release - Engineering Fees	\$ 1,845.50	\$ 396.00	\$ 1,449.50
Cost of Goods Sold	\$ 1,503.80	\$ 595.74	\$ 908.06
Plant			\$ -
Collections	\$ 134,881.71	\$ 142,446.53	\$ (7,564.82)
Maintenance			\$ -
Administration	\$ 33,581.20	\$ 30,333.11	\$ 3,248.09
Total Cash Disbursements	\$ 303,380.86	\$ 582,539.89	\$ (279,159.03)
Account Transfers			
Account Transfers Received	\$ 232,000.00	\$ 442,000.00	\$ (210,000.00)
Account Transfers Sent	\$ (309,000.00)	\$ (163,000.00)	\$ (146,000.00)
Total Account Transfers (difference to MMA #2)	\$ (77,000.00)	\$ 279,000.00	\$ (356,000.00)
Cash Balance - Ending	\$ 123,327.02	\$ (17,254.68)	\$ 140,581.70

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

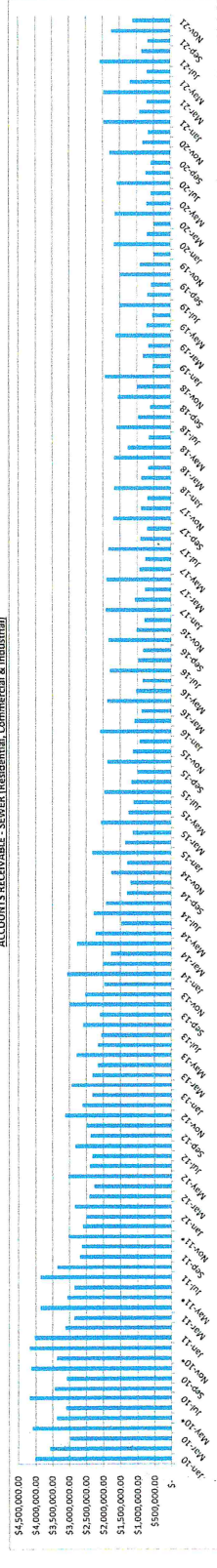
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



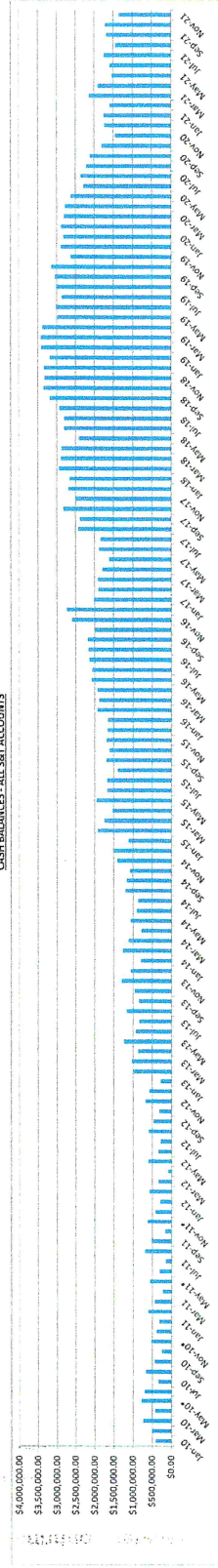
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)

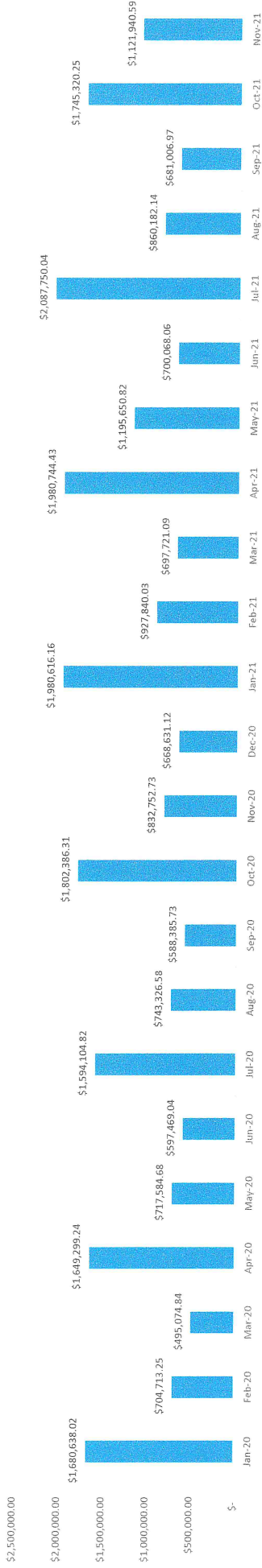


CASH BALANCES - ALL SBT ACCOUNTS



SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 3/31/12-11/22/21

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	\$ 1,459,223.61
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

