

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
October 23, 2023

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:17 p.m. with a quorum present.

Board members in attendance:

Mr. Leonard Balestrieri  
Mr. Thomas Cozza  
Mr. John Zwiercan  
Ms. Laura Goodrich-Cairns  
Mr. John Saudarg (via ZOOM)  
Mr. Steve Maiale

Also in attendance:

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

**Pledge of Allegiance**

The Pledge of Allegiance was recited by all present.

**Work Session Attendees**

None

**Board Actions**

A motion was made by Mr. Cozza, second by Mr. Maiale and approved on a 6 to 0 vote authorizing the October engineering escrow release to Stantec totaling \$149.50 for the following projects:

2270.96	Chester Township Digital Sign	\$	50.50
2270.79	Rose Hill		99.00

A motion was made by Mr. Cozza, second by Mr. Maiale and approved on a 6 to 0 vote authorizing the Authority Administrator to transfer funds of \$6,075.00 from Money Market Account #1 to the Operating Account for Pay Application #4 in the amount of \$6,075.00 submitted by AJM Electric Inc. for electrical work at the Woodbrook Pump Station, as approved with the 2023 Capital Improvement budget.

A motion was made by Ms. Goodrich-Cairns and second by Mr. Zwiercan to approve Resolution 2023-03 which authorizes the appropriate Authority officials to take any and all actions necessary to immediately move to have the water service disconnected for a

property/properties for which a check or e-check is returned for non-payment of wastewater charges, or a credit card payment for waste water charges is disputed, that was received on behalf of an account in a status of water service disconnected or posted for water service disconnection, with all other regulations remaining in place. Following additional Board discussion, a motion by Ms. Goodrich-Cairns, second by Mr. Cozza and approved on a 6 to 0 vote amends Resolution 2023-03 to state that SWDCMA will only accept payment by cash, money order or cashier's check to satisfy the delinquency which caused the property to be disconnected or posted, and no other form of payment for the delinquency will be accepted by SWDCMA. The amended Resolution was approved on a 6 to 0 vote.

A motion was made by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote providing a 90-day extension of time to Chester Heights Camp Meeting to complete the dedication of the sanitary sewer facilities to the Authority. Mr. Saudarg abstained from voting.

### **Operations Committee and Engineer's Report**

Mr. Kolva presented an update on the ongoing operations issues at the work session.

Mr. Catania reported that he is having the Recorder of Deeds review the Brookefield dedication documents but he is out of the office until October 30, 2023. Questions regarding the costs for this transaction will also be answered at that time.

Ms. Nelson reported that the dedication from Chester Heights Camp Meeting is in progress but not yet completed. Ms. Nelson asked that the Board consider granting another extension for the completion of this task.

Mr. Kolva reported that Standard Pipe Services will be performing additional testing of the exterior grout injection at the Deep Siphon by plugging the incoming line to test if that pipe is leaking.

Mr. Kolva updated the Board that the I&I removal project is continuing as scheduling allows for Standard Pipe Services. Discussion was held on the use of the remaining funds in the total project cost as well as the handling of the repair cost to the Frazer/Schick ROW.

Mr. Kolva and Mr. Tasker reported on the progress of the improvements at both Eagle and Woodbrook pump stations. AJM Electric has submitted Pay Request 4 for Board approval for the generator and equipment installation at Woodbrook Pump Station. The discharge valves have been completed at Eagle Pump Station.

Mr. Kolva advised that the 2023 ARPA H2O and PA Small Water and Sewer Grant awards will be announced after DCED's November 21, 2023 meeting.

Mr. Kolva reported that the sanitary sewer work needed as part of the Chester Township electric sign board project has been completed. Release of the escrow funds will occur after completion of the sign installation and confirmation of final conditions.

Mr. Kolva and Mr. Tasker reported on the meeting with the Design Engineer on the Chester Creek Rails to Trails project. The Design Engineer will follow-up on the Endless Pools design and the Septa and County Access easements. Utility meeting will be held October/November 2023.

Mr. Kolva and Mr. Tasker reported on the pipe decay due to corrosion in the I-95 Industrial Park pipes from MH122B – MH122. Mr. Tasker will be contacting Alloy Surfaces about coordinating the repairs, including bypass pumping, with their processing flows.

Ms. Nelson provided the flow information through September 30, 2023 to the Board, which includes the annual true up of the Delcora budgeted flows.

**Minutes of the previous meeting**

The minutes from the September 25, 2023 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote.

**Treasurer’s Report**

Mr. Balestrieri presented the October treasurer’s report in oral form followed by a review of the Authority’s statement of cash. The October 23, 2023 Treasurer’s Report, inclusive of accounts payable disbursements for October, was presented on a motion by Mr. Maiale, second by Mr. Zwiercan and approved on a 6 to 0 vote.

**Finance Committee**

Mr. Cozza presented the October 2023 adjustments for sewer service accounts, which totaled \$10,616.96 net credit. On a motion by Mr. Saudarg and second by Ms. Goodrich-Cairns, October sewer service account adjustments were approved on a 6 to 0 vote.

Ms. Nelson presented the 2023 Q3 Billing Report.

Ms. Nelson stated that the financial statements were included in the meeting paperwork; there were no questions about the reports provided.

Ms. Nelson presented the issue of accounts being posted for water disconnection that pay their posted balance with a check that is returned unpaid from the bank. Ms. Nelson advised that this is an issue that involves less than five customers; but, it occurs regularly with these customers. Ms. Nelson asked the Board to consider eliminating the 10-day window provided to customers to reimburse a check returned by the bank, if the account is posted for water disconnection. This would result in the account moving directly to being scheduled for water disconnection upon notification from the bank of the unpaid check. Ms. Goodrich-Cairns recommended that all accounts posted for water disconnection be required to make payment only in the form of cash, money order or cashier’s check of their posted account balance.

**Range Planning Committee**

None

**Negotiations Committee**

None

**Solicitor's Report**

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

**Executive Session**

The Board entered into Executive Session from 8:22 p.m. until 8:35 p.m. for purposes of discussing legal matters of the Authority.

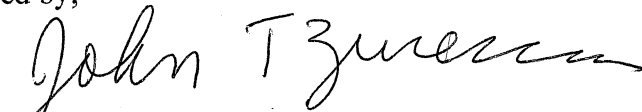
**Other Business**

None

**Adjournment**

The meeting was adjourned at 9:05 p.m.

Attested by,



Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of September 26, 2023 - October 23, 2023**

<b>Opening Cash Balance @ 9/26/23 available for Operations</b>	<b>\$ 1,939,531.70</b>	
S&T Customer Deposits Account		\$ 248,711.57
S&T Developers Escrow Account		\$ 580,552.92
S&T Operating Account		\$ (140,373.27)
S&T Money Market Account #2		\$ 405,161.19
S&T Money Market Account #1 - Board Restricted		\$ 844,745.12
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 169,098.53</b>	
Deposits - A/R Collections		\$ 130,575.01
Deposits - New Connection Fees		\$ 29,098.00
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ -
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ 7,978.34
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 1,447.18
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>\$ (281,588.94)</b>	
Vendor Disbursements		\$ (151,924.91)
Payroll		\$ (25,782.83)
Sewer Revenue Note - Series of 2017 Payments		\$ (103,766.20)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (115.00)
<b>Ending Cash Balance @ 10/23/23 available for Operations</b>	<b>\$ 1,827,041.29</b>	
S&T Customer Deposits Account		\$ 128,597.92
S&T Developers Escrow Account		\$ 580,552.92
S&T Operating Account		\$ 22,828.38
S&T Money Market Account #2		\$ 248,486.77
S&T Money Market Account #1 - Board Restricted		\$ 845,841.13
IWSB Operating Account		\$ 734.17
<b>Accounts Receivable</b>	<b>\$ 385,586.67</b>	
<b>S&amp;T Delinquent Customer Escrow Account</b>	<b>\$ -</b>	
<b>S&amp;T Sewer Revenue Note - Series of 2017</b>	<b>\$ 1,009,890.13</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 1,106,798.80</b>	
<b>Total Disbursements for Board Signature on 10/23/23</b>	<b>\$ (151,639.30)</b>	
<b>Accounts Payable Balance after Disbursements of 10/23/23</b>	<b>\$ 955,159.50</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

Cash Accounts Summary

For Period of September 26, 2023 - October 23, 2023

	1120-1120.11 S&T	1120.12 S&T	1122 S&T	1125 S&T	1124 S&T	1132 IWSB	1121 S&T
	Customer Deposits	Developer's Escrow	Operating Account	Money Market 2	Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
<b>Opening Balances @ 9/26/23</b>	\$ 248,711.57	\$ 580,552.92	\$ (140,373.27)	\$ 405,161.19	\$ 844,745.12	\$ 734.17	\$ -
Deposits - A/R Collections	\$ 130,575.01						
Deposits - New Connection Fees	\$ 29,098.00						
Deposits - Escrow Payments - Delinquent Accounts							
Deposits - Escrow Payments - Engineering Fees							
Deposits - Escrow Payments - Developer Projects	\$ 7,978.34						
Deposits - Insurance and Damage Claim Reimbursements							
Deposits - Property Sale and Easement Conveyance							
Deposits - Interest Income	\$ 1.20		\$ 24.39	\$ 325.58	\$ 1,096.01		
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			\$ (151,924.91)				
Payroll			\$ (25,782.83)				
Bank Fees			\$ (115.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (103,766.20)						
Account Transfers Received	\$ 45,000.00		\$ 341,000.00	\$ 168,000.00			
Account Transfers Sent	\$ (229,000.00)			\$ (\$325,000.00)			
<b>Ending Balances @ 10/23/23</b>	\$ 128,597.92	\$ 580,552.92	\$ 22,828.38	\$ 248,486.77	\$ 845,841.13	\$ 734.17	\$ -
<b>CASH AVAILABLE FOR OPERATIONS</b>						\$ 1,827,041.29	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Summary of Operating Income and Expenses**

<u>Year</u>	<u>Month</u>	<u>Total Income</u>	<u>Total Expenses</u>	<u>Total +/- This Month</u>	<u>Total +/- YTD</u>
<b>Opening Balance</b>					<b>\$ 1,232,224.39</b>
2019	Jan	\$ 128,200.44	\$ 251,826.57	\$ (123,626.13)	\$ 1,108,598.26
	Feb	\$ 1,166,191.99	\$ 957,859.96	\$ 208,332.03	\$ 1,316,930.29
	Mar	\$ 254,339.20	\$ 322,939.28	\$ (68,600.08)	\$ 1,248,330.21
	Apr	\$ 313,874.54	\$ 277,126.99	\$ 36,747.55	\$ 1,285,077.76
	May	\$ 933,892.76	\$ 998,015.37	\$ (64,122.61)	\$ 1,220,955.15
	Jun	\$ 180,169.25	\$ 596,629.60	\$ (416,460.35)	\$ 804,494.80
	Jul	\$ 424,402.19	\$ 235,323.65	\$ 189,078.54	\$ 993,573.34
	Aug	\$ 932,563.67	\$ 1,027,806.74	\$ (95,243.07)	\$ 898,330.27
	Sep	\$ 176,161.33	\$ 231,230.67	\$ (55,069.34)	\$ 843,260.93
	Oct	\$ 442,640.17	\$ 273,487.26	\$ 169,152.91	\$ 1,012,413.84
	Nov	\$ 819,206.54	\$ 1,010,034.27	\$ (190,827.73)	\$ 821,586.11
	Dec	\$ 193,882.97	\$ 289,914.15	\$ (96,031.18)	\$ 725,554.93
<b>YTD TOTALS</b>		<b>\$ 5,965,525.05</b>	<b>\$ 6,472,194.51</b>		
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 209,755.97	\$ 277,698.87	\$ (67,942.90)	\$ 44,640.00
	Oct	\$ 611,710.90	\$ 582,539.89	\$ 29,171.01	\$ 73,811.01
	Nov	\$ 1,294,624.56	\$ 1,218,011.77	\$ 76,612.79	\$ 150,423.80
	Dec	\$ 229,196.57	\$ 239,162.72	\$ (9,966.15)	\$ 140,457.65
<b>YTD TOTALS</b>		<b>\$ 6,800,247.95</b>	<b>\$ 7,385,345.23</b>		
2021	Jan	\$ 201,463.70	\$ 262,865.33	\$ (61,401.63)	\$ 79,056.02
	Feb	\$ 1,216,637.25	\$ 1,162,632.28	\$ 54,004.97	\$ 133,060.99
	Mar	\$ 314,495.92	\$ 286,270.79	\$ 28,225.13	\$ 161,286.12
	Apr	\$ 179,392.59	\$ 376,575.12	\$ (197,182.53)	\$ (35,896.41)
	May	\$ 1,383,677.03	\$ 1,247,021.78	\$ 136,655.25	\$ 100,758.84
	Jun	\$ 399,114.64	\$ 394,813.51	\$ 4,301.13	\$ 105,059.97
	Jul	\$ 333,669.57	\$ 253,910.20	\$ 79,759.37	\$ 184,819.34
	Aug	\$ 1,075,383.80	\$ 1,114,565.85	\$ (39,182.05)	\$ 145,637.29
	Sep	\$ 231,083.84	\$ 269,424.60	\$ (38,340.76)	\$ 107,296.53
	Oct	\$ 418,348.27	\$ 303,380.86	\$ 114,967.41	\$ 222,263.94
	Nov	\$ 1,006,596.41	\$ 1,108,144.03	\$ (101,547.62)	\$ 120,716.32
	Dec	\$ 227,834.10	\$ 225,427.36	\$ 2,406.74	\$ 123,123.06
<b>YTD TOTALS</b>		<b>\$ 6,987,697.12</b>	<b>\$ 7,005,031.71</b>		
2022	Jan	\$ 283,899.65	\$ 310,570.13	\$ (26,670.48)	\$ 96,452.58
	Feb	\$ 1,161,730.79	\$ 1,187,206.77	\$ (25,475.98)	\$ 70,976.60
	Mar	\$ 264,920.28	\$ 249,332.38	\$ 15,587.90	\$ 86,564.50
	Apr	\$ 413,508.30	\$ 235,819.87	\$ 177,688.43	\$ 264,252.93
	May	\$ 1,067,278.97	\$ 1,195,551.87	\$ (128,272.90)	\$ 135,980.03
	Jun	\$ 194,768.14	\$ 241,501.67	\$ (46,733.53)	\$ 89,246.50
	Jul	\$ 236,479.26	\$ 249,805.86	\$ (13,326.60)	\$ 75,919.90
	Aug	\$ 1,221,286.17	\$ 1,220,805.79	\$ 480.38	\$ 76,400.28
	Sep	\$ 242,073.91	\$ 270,911.21	\$ (28,837.30)	\$ 47,562.98
	Oct	\$ 301,433.76	\$ 275,799.00	\$ 25,634.76	\$ 73,197.74
	Nov	\$ 1,335,308.20	\$ 1,198,300.24	\$ 137,007.96	\$ 210,205.70
	Dec	\$ 115,835.08	\$ 243,431.33	\$ (127,596.25)	\$ 82,609.45
<b>YTD TOTALS</b>		<b>\$ 6,838,522.51</b>	<b>\$ 6,879,036.12</b>		
2023	Jan	\$ 573,420.43	\$ 243,225.85	\$ 330,194.58	\$ 412,804.03
	Feb	\$ 1,030,594.81	\$ 1,280,188.68	\$ (249,593.87)	\$ 163,210.16
	Mar	\$ 325,012.78	\$ 282,073.17	\$ 42,939.61	\$ 206,149.77
	Apr	\$ 256,592.31	\$ 229,889.56	\$ 26,702.75	\$ 232,852.52
	May	\$ 1,352,829.98	\$ 1,272,844.49	\$ 79,985.49	\$ 312,838.01
	Jun	\$ 209,505.83	\$ 303,717.67	\$ (94,211.84)	\$ 218,626.17
	Jul	\$ 290,703.85	\$ 247,975.44	\$ 42,728.41	\$ 261,354.58
	Aug	\$ 1,183,053.36	\$ 812,179.47	\$ 370,873.89	\$ 632,228.47
	Sep	\$ 733,697.41	\$ 312,616.82	\$ 421,080.59	\$ 1,053,309.06
	Oct	\$ 95,522.62	\$ 167,631.52	\$ (72,108.90)	\$ 981,200.16
	Nov			\$ -	\$ 981,200.16
	Dec			\$ -	\$ 981,200.16
<b>YTD TOTALS</b>		<b>\$ 6,050,933.38</b>	<b>\$ 5,152,342.67</b>		

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - IWSP/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	\$ 1,148,544.00
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	\$ 397,077.83
<b>Total Cash Balance - Beginning</b>	<b>\$ 77,030.74</b>	<b>\$ 97,905.92</b>	<b>\$ 231,729.57</b>	<b>\$ 83,610.43</b>	<b>\$ 107,843.62</b>	<b>\$ 197,211.98</b>	<b>\$ 57,329.77</b>	<b>\$ 245,072.49</b>	<b>\$ 197,386.58</b>	<b>\$ 65,972.66</b>	<b>\$ 240,463.11</b>	<b>\$ 243,254.37</b>	<b>\$ 1,545,621.83</b>
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 930,504.77	\$ 179,596.75	\$ 416,724.92	\$ 930,609.63	\$ 175,680.42	\$ 435,911.40	\$ 801,859.32	\$ 193,320.79	\$ 5,896,919.89
New Connection Fees	\$ 10,322.00									\$ 7,974.00	\$ 15,948.00		\$ 24,922.00
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 - Engineer	\$ 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>\$ 5,988,068.49</b>
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 20,921.95	\$ 22,549.03	\$ 20,935.72	\$ 26,151.95	\$ 20,982.22	\$ 20,961.94	\$ 26,263.10	\$ 20,949.92	\$ 24,552.90	\$ 22,567.86	\$ 20,993.64	\$ 274,347.76
2017 Sewer Note	\$ 118,468.52	\$ 116,507.64	\$ 117,913.07	\$ 117,113.57	\$ 117,408.12	\$ 116,608.63	\$ 116,869.51	\$ 116,617.05	\$ 115,851.21	\$ 116,086.86	\$ 115,346.27	\$ 115,565.08	\$ 1,400,355.53
MISA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92	\$ 2,946.04	\$ 2,946.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50		\$ 187.62	\$ 224.03	\$ 368.06	\$ 7,138.39
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67	\$ 325.00		\$ 753.40	\$ 619.28			\$ 636.10			\$ 3,745.30
Refund of Engineering Escrow		\$ 1,938.00								\$ 1,917.00			\$ 1,917.00
Refund of Developer's Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00						\$ 11,812.77	\$ 5,382.00		\$ 37,180.50
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75			\$ 32,473.93	\$ 267.75	\$ 16,364.00			\$ 58,223.93
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 1,019.00	\$ 990.00	\$ 594.00	\$ 641.00		\$ 6,066.00
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29	\$ 728,116.73	\$ 634.95	\$ 618.50	\$ 728,052.05	\$ 671.78	\$ 3,272,104.83
Plant													
Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,917.01	\$ 78,030.35	\$ 61,923.69	\$ 88,869.28	\$ 67,537.79	\$ 69,346.12	\$ 107,852.28	\$ 119,352.09	\$ 1,001,659.35
Maintenance													
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 24,486.98	\$ 33,982.85	\$ 33,848.15	\$ 19,180.82	\$ 31,371.39	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92
<b>Total Cash Disbursements</b>	<b>\$ 251,826.57</b>	<b>\$ 957,859.96</b>	<b>\$ 322,939.28</b>	<b>\$ 277,126.99</b>	<b>\$ 998,015.37</b>	<b>\$ 596,629.60</b>	<b>\$ 235,323.65</b>	<b>\$ 1,027,806.74</b>	<b>\$ 231,230.67</b>	<b>\$ 273,487.26</b>	<b>\$ 1,010,034.27</b>	<b>\$ 289,914.15</b>	<b>\$ 6,472,194.51</b>
<b>Account Transfers</b>													
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	\$ 6,472,194.51
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (826,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (304,000.00)	\$ (276,000.00)	\$ (806,000.00)	\$ (336,000.00)	\$ (6,472,194.51)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 145,000.00</b>	<b>\$ (74,000.00)</b>	<b>\$ (79,000.00)</b>	<b>\$ (12,000.00)</b>	<b>\$ (154,000.00)</b>	<b>\$ (277,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ 48,000.00</b>	<b>\$ (76,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ 194,000.00</b>	<b>\$ (69,000.00)</b>	<b>\$ (69,000.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 97,905.92</b>	<b>\$ 231,729.57</b>	<b>\$ 83,610.43</b>	<b>\$ 107,843.62</b>	<b>\$ 197,211.98</b>	<b>\$ 57,329.77</b>	<b>\$ 245,072.49</b>	<b>\$ 197,386.58</b>	<b>\$ 65,972.66</b>	<b>\$ 240,463.11</b>	<b>\$ 243,254.37</b>	<b>\$ 77,904.72</b>	<b>\$ 1,545,621.83</b>

\*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
<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>	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 291,953.14	\$ 1,100,965.95	\$ 204,254.34	\$ 263,322.61	\$ 938,692.21	\$ 201,880.33	\$ 368,433.28	\$ 957,736.97	\$ 209,715.99	\$ 249,882.13	\$ 994,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts			\$ 1,478.98										
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00		\$ 1,800.00			\$ 1,478.98
Escrow - Developer's Projects													\$ 24,300.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund	\$ 10,697.87	\$ 337.50					\$ 33.00						\$ 35,946.20
Interest Income	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 1,017.73
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement		\$ 5,851.34											\$ 6,004.75
<b>Total Cash Receipts</b>	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 368,492.59	\$ 974,813.31	\$ 209,736.08	\$ 251,705.43	\$ 994,577.76	\$ 229,171.01	\$ 6,063,710.22
<b>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	\$ 115,321.01	\$ 114,134.40	\$ 114,782.42	\$ 114,067.08	\$ 114,265.00	\$ 112,300.87	\$ 113,360.16	\$ 113,511.64	\$ 113,250.75	\$ 112,602.73	\$ 112,728.98	\$ 112,097.79	\$ 1,362,422.83
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09		\$ 487.37	\$ 205.30	\$ 137.29	\$ 508.86	\$ 545.88	\$ 130.21	\$ 1,563.64	\$ 731.31	\$ 4,764.02
Return of Customer Escrow							\$ 2,077.29						\$ 2,077.29
Refund of Engineering Escrow													
Refund of Developer's Escrow													
Capital Improvements													
Prepaid Insurance/Expenses	\$ 293.75	\$ 898.00	\$ 273.75	\$ 898.00	\$ 2,963.00				\$ 21,672.87	\$ 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	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 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		\$ 3,799,208.81
Plant													
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99	\$ 142,446.53	\$ 60,379.82	\$ 49,786.88	\$ 1,011,503.52
Maintenance													
Administration	\$ 35,320.95	\$ 30,887.55	\$ 49,740.59	\$ 40,505.32	\$ 25,032.65	\$ 24,742.54	\$ 25,027.03	\$ 25,286.98	\$ 24,743.50	\$ 30,333.11	\$ 35,549.42	\$ 31,827.74	\$ 378,997.38
<b>Total Cash Disbursements</b>	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,233.84	\$ 277,698.87	\$ 582,539.89	\$ 1,218,011.77	\$ 239,162.72	\$ 7,385,345.23
Account Transfers Received	\$ 275,000.00	\$ 1,057,000.00	\$ 355,000.00	\$ 300,000.00	\$ 1,090,000.00	\$ 571,000.00	\$ 245,000.00	\$ 1,040,000.00	\$ 339,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (348,000.00)	\$ (866,384.18)	\$ (322,800.00)	\$ (163,000.00)	\$ (912,500.00)	\$ (310,000.00)	
Total Account Transfers (difference to MMA #2)	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.82	\$ 16,200.00	\$ 279,000.00	\$ 378,500.00	\$ (16,000.00)	
<b>Cash Balance - Ending</b>	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ 34,579.78	\$ (17,254.68)	\$ 137,811.31	\$ 111,819.60	

\*Denotes Due Date month on quarterly billing

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

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 76,757.22	\$ 96,734.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 93,413.54	\$ 136,503.39	
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,766.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	
<b>Total Cash Balance - Beginning</b>	<b>\$ 111,819.60</b>	<b>\$ 6,397.46</b>	<b>\$ (723,663.60)</b>	<b>\$ 75,486.74</b>	<b>\$ (37,703.73)</b>	<b>\$ (34,179.17)</b>	<b>\$ 65,193.98</b>	<b>\$ 126,938.16</b>	<b>\$ 137,698.26</b>	<b>\$ 85,347.87</b>	<b>\$ 123,327.02</b>	<b>\$ 115,718.54</b>	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,536.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,723.61	\$ 6,165,765.41
New Connection Fees		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 479.29											\$ 689.29
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 22,800.00
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 55,929.33
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement		\$ 41,803.34	\$ 998.00	\$ 5,183.04			\$ 193.00						\$ 48,177.38
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 8,095.60
Interest Income	\$ 11.32	\$ 11.21	\$ 30.35	\$ 7.77	\$ 10.06	\$ 25.11	\$ 14.86	\$ 14.03	\$ 17.55	\$ 11.59	\$ 12.79	\$ 18.98	\$ 185.62
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
<b>Total Cash Receipts</b>	<b>\$ 201,443.19</b>	<b>\$ 1,226,571.22</b>	<b>\$ 314,421.13</b>	<b>\$ 179,384.65</b>	<b>\$ 956,546.34</b>	<b>\$ 134,186.66</b>	<b>\$ 341,250.13</b>	<b>\$ 1,075,325.95</b>	<b>\$ 231,074.21</b>	<b>\$ 418,360.01</b>	<b>\$ 1,006,535.55</b>	<b>\$ 234,839.59</b>	<b>\$ 6,319,938.63</b>
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,989.12	\$ 24,999.40	\$ 19,889.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.96	\$ 110,330.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
MTSA Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow													
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
Capital Improvements			\$ 9,885.84	\$ 49,371.12		\$ 13,620.00	\$ 19,830.00		\$ 37,380.39				\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75			\$ 14,729.33					\$ 26,963.58
Insurance Expense													
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	\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
Cost of Goods Sold	\$ 2,113.21	\$ 882,829.13	\$ 2,756.85	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,503.80	\$ 881,148.79	\$ 1,051.12	\$ 3,700,900.04
Plant													
Collections	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 73,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 53,877.31	\$ 58,456.04	\$ 904,937.21
Maintenance													
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.88	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
<b>Total Cash Disbursements</b>	<b>\$ 262,865.33</b>	<b>\$ 1,162,632.28</b>	<b>\$ 286,270.79</b>	<b>\$ 376,575.12</b>	<b>\$ 1,247,021.78</b>	<b>\$ 394,813.51</b>	<b>\$ 253,910.20</b>	<b>\$ 1,114,565.85</b>	<b>\$ 269,424.60</b>	<b>\$ 303,380.86</b>	<b>\$ 1,108,144.03</b>	<b>\$ 225,427.36</b>	<b>\$ 7,005,031.71</b>
<b>Account Transfers</b>													
Account Transfers Received	\$ 132,000.00	\$ 290,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 1,208,869.35	\$ 400,011.00	\$ 192,078.25	\$ 1,002,000.00	\$ 198,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (40,011.00)	\$ (217,674.00)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (44,000.00)</b>	<b>\$ (794,000.00)</b>	<b>\$ 771,000.00</b>	<b>\$ 84,000.00</b>	<b>\$ 294,000.00</b>	<b>\$ 360,000.00</b>	<b>\$ (25,595.75)</b>	<b>\$ 50,000.00</b>	<b>\$ (14,000.00)</b>	<b>\$ (77,000.00)</b>	<b>\$ 94,000.00</b>	<b>\$ (41,000.00)</b>	
<b>Cash Balance - Ending</b>	<b>\$ 6,397.46</b>	<b>\$ (723,663.60)</b>	<b>\$ 75,486.74</b>	<b>\$ (37,703.73)</b>	<b>\$ (34,179.17)</b>	<b>\$ 65,193.98</b>	<b>\$ 126,938.16</b>	<b>\$ 137,698.26</b>	<b>\$ 85,347.87</b>	<b>\$ 123,327.02</b>	<b>\$ 115,718.54</b>	<b>\$ 84,130.77</b>	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/WSB Operating and Customer Deposits Accounts**  
 For Period of January 1, 2022 - December 31, 2022

	Jan-22	Feb-22*	Mar-22	Apr-22	May-22*	Jun-22	Jul-22	Aug-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 49,762.47	\$ 67,204.02	\$ 207,625.41	\$ 43,795.75	\$ 42,965.13	\$ 127,896.76	\$ 36,208.27	\$ 84,584.29	\$ 200,125.23	
Operating Account	\$ 32,971.36	\$ 15,225.56	\$ (1,034,253.96)	\$ 27,741.17	\$ 25,987.51	\$ (73,744.64)	\$ 21,348.93	\$ 17,851.28	\$ (55,893.96)	\$ 9,437.56	\$ (14,807.47)	\$ 7,212.64	
<b>Total Cash Balance - Beginning</b>	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 281,667.77	\$ 1,135,764.23	\$ 255,387.29	\$ 399,677.44	\$ 934,252.50	\$ 194,723.07	\$ 236,469.88	\$ 1,197,005.75	\$ 237,047.38	\$ 301,419.14	\$ 1,034,460.61	\$ 214,086.36	\$ 6,421,961.42
New Connection Fees					\$ 7,974.00								\$ 7,974.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 0.23	\$ 3,000.00	\$ 3,500.00					\$ 4,977.08				\$ 4,977.31
Escrow - Engineering		\$ 2,727.34											\$ 2,727.34
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance			\$ 6,511.54										\$ 6,511.54
Insurance Claim Reimbursement		\$ 23,155.67						\$ 20,686.51					\$ 20,686.51
Utility Reimbursement/PA One Call Refund		\$ 9.03	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80	\$ 29.78	\$ 10.85	\$ 14.88	\$ 28.68	\$ 10,322.00
Interest Income													
Deferred Income													
Grant Funds				\$ 10,322.00									
COBRA Payment													
Misc Income - Insurance Policy Cancellation	\$ 2,232.20												\$ 2,232.20
<b>Total Cash Receipts</b>	\$ 283,909.00	\$ 1,161,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 236,477.59	\$ 1,220,992.18	\$ 242,054.24	\$ 301,429.99	\$ 1,034,861.29	\$ 215,560.64	\$ 6,512,372.53
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 27,029.16	\$ 20,054.60	\$ 22,408.76	\$ 20,362.37	\$ 18,871.24	\$ 22,117.91	\$ 20,387.38	\$ 18,891.24	\$ 23,614.05	\$ 20,681.64	\$ 20,681.64	\$ 25,852.05	\$ 260,952.04
2017 Sewer Note	\$ 108,815.65	\$ 108,563.18	\$ 108,310.70	\$ 108,058.23	\$ 107,805.76	\$ 107,553.29	\$ 107,300.82	\$ 107,048.34	\$ 106,795.87	\$ 106,543.40	\$ 106,290.92	\$ 106,038.45	\$ 1,289,124.61
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 107.35	\$ 1,030.55	\$ 2,641.92	\$ 1,443.36	\$ 441.31	\$ 2,821.68	\$ 6,618.23	\$ 130.10	\$ 683.16	\$ 227.80	\$ 17,412.99
Return of Customer Escrow									\$ 1,656.72				\$ 1,656.72
Refund of Engineering Escrow													
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)						\$ 8,391.62				\$ 8,391.62
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses													
Insurance Expense	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00	\$ 3,674.00	\$ 3,528.00	\$ 3,528.00	\$ 3,469.00	\$ 3,553.00	\$ 41,475.00
Escrow Release - Engineering Fees	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00	\$ 2,912.00	\$ 1,594.00	\$ 2,450.00	\$ 4,769.00	\$ 1,380.00	\$ 26,173.50
Cost of Goods Sold	\$ 925.61	\$ 933,919.42	\$ 456.34	\$ -	\$ 934,071.74	\$ 256.27	\$ 450.06	\$ 920,558.97	\$ 1,470.24		\$ 955,280.31	\$ 1,606.45	\$ 3,728,995.41
Plant													
Collections	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77	\$ 99,826.01	\$ 80,486.97	\$ 103,251.59	\$ 93,589.79	\$ 74,678.48	\$ 980,700.91
Maintenance													
Administration	\$ 29,359.49	\$ 30,059.99	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,593.52	\$ 46,498.75	\$ 36,755.51	\$ 39,214.27	\$ 33,536.42	\$ 19,533.10	\$ 414,552.17
<b>Total Cash Disbursements</b>	\$ 310,570.13	\$ 1,187,206.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 249,805.86	\$ 1,220,805.79	\$ 270,911.21	\$ 275,799.00	\$ 1,198,300.24	\$ 243,431.33	\$ 6,879,036.12
<b>Account Transfers</b>													
Account Transfers Received	\$ 232,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 193,000.00	\$ 1,040,000.00	\$ 224,400.00	\$ 184,500.00	\$ 1,119,000.00	\$ 136,000.00	\$ 136,000.00
Account Transfers Sent	\$ (195,000.00)	\$ (917,000.00)	\$ (342,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (263,000.00)	\$ (184,000.00)	\$ (1,029,000.00)	\$ (221,900.00)	\$ (185,000.00)	\$ (818,000.00)	\$ (196,000.00)	\$ (196,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ 37,000.00	\$ (888,000.00)	\$ 881,000.00	\$ (162,000.00)	\$ 294,000.00	\$ (22,000.00)	\$ 9,000.00	\$ 11,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 301,000.00	\$ (60,000.00)	\$ (60,000.00)
<b>Cash Balance - Ending</b>	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 45,645.83	\$ 69,776.82	\$ 207,337.87	\$ 119,467.18	

\*Denotes Due Date month on quarterly billing

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T/NWSB Operating, Developers Escrow and Customer Deposits Accounts**  
 For Period of January 1, 2023 - December 31, 2023

	Jan-23	Feb-23*	Mar-23	Apr-23	May-23*	Jun-23	Jul-23	Aug-23*	Sep-23	Oct-23	Nov-23*	Dec-23	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 113,617.74	\$ 251,991.49	\$ 277,812.83	\$ 42,578.83	\$ 87,682.46	\$ 275,568.76	\$ 56,401.74	\$ 136,712.92	\$ 273,152.06	\$ 102,075.30			\$ 1,092,713.77
Developer's Escrow Account	\$ 99,794.92	\$ 99,794.92	\$ 99,794.92	\$ 101,594.92	\$ 103,394.92	\$ 103,394.92	\$ 103,394.92	\$ 106,894.92	\$ 106,894.92	\$ 580,552.92			\$ 5,092,713.77
Operating Account	\$ 5,849.44	\$ 27,420.73	\$ (1,129,228.89)	\$ 19,116.34	\$ 5,901.85	\$ (69,569.35)	\$ 22,263.37	\$ 16,165.72	\$ 33,020.30	\$ 25,194.07			\$ 5,092,713.77
<b>Total Cash Balance - Beginning</b>	\$ 219,262.10	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29			\$ 5,092,713.77
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 459,862.54	\$ 1,027,539.03	\$ 267,108.10	\$ 228,265.92	\$ 1,141,418.01	\$ 205,788.97	\$ 263,581.96	\$ 1,181,014.72	\$ 243,389.24	\$ 74,745.28			\$ 5,092,713.77
New Connection Fees	\$ 12,499.00		\$ 15,914.00						\$ 16,299.00	\$ 12,799.00			\$ 57,511.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts													\$ -
Escrow - Engineering			\$ 1,800.00	\$ 1,800.00	\$ 5,220.64		\$ 3,500.00		\$ 3,000.00				\$ 15,320.64
Escrow - Developer's Projects													\$ 470,658.00
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
Utility Reimbursement/PA One Call Refund	\$ 8,872.19	\$ 2,416.19		\$ 1,951.93	\$ 12.37	\$ 3,567.06	\$ 10.76	\$ 1,443.09		\$ 7,978.34			\$ 18,250.46
Interest Income	\$ 11.16	\$ 5.18	\$ 0.44	\$ 10.37	\$ 12.37	\$ 27.34	\$ 10.76	\$ 15.38	\$ 25.59				\$ 118.59
Deferred Income													\$ 37.99
Grant Funds													\$ -
COBRA Payment													\$ -
Misc Income - Insurance Policy Cancellation					\$ 22.99								\$ 22.99
<b>Total Cash Receipts</b>	\$ 481,244.89	\$ 1,029,960.40	\$ 268,946.53	\$ 247,942.22	\$ 1,146,674.01	\$ 209,383.37	\$ 267,092.72	\$ 1,182,473.19	\$ 733,371.83	\$ 95,522.62			\$ 5,662,611.78
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,106.54	\$ 20,894.95	\$ 26,926.40	\$ 21,541.12	\$ 21,541.12	\$ 26,954.40	\$ 21,569.12	\$ 24,167.08	\$ 26,838.65	\$ 15,992.22			\$ 232,531.60
2017 Sewer Note	\$ 105,785.98	\$ 105,535.51	\$ 105,281.04	\$ 105,028.56	\$ 104,776.09	\$ 104,523.62	\$ 104,271.14	\$ 104,018.67	\$ 103,766.20				\$ 942,984.81
MTSA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 278.09	\$ 170.10		\$ 282.12	\$ 342.53	\$ 142.08			\$ 91.08				\$ 1,504.60
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements		\$ 49,438.46	\$ 8,436.48		\$ 44,038.00	\$ 13,950.00	\$ 9,524.80		\$ 46,102.50	\$ 6,075.00			\$ 177,565.24
Prepaid Expenses	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,528.00	\$ 3,570.00	\$ 3,544.00	\$ 3,537.00	\$ 3,537.00			\$ 18,873.75
Insurance Expense	\$ 1,047.00	\$ 1,117.00	\$ 1,804.50	\$ 707.50	\$ 2,124.50	\$ 6,377.75	\$ 293.50	\$ 1,270.50	\$ 1,395.00	\$ 1,49.50			\$ 35,381.00
Escrow Release - Engineering Fees	\$ 1,518.95	\$ 956,710.95	\$ 1,599.12	\$ 666.56	\$ 957,365.82	\$ 780.80	\$ 1,338.42	\$ 532,998.79	\$ 2,785.28	\$ 2,565.20			\$ 16,286.75
Plant													\$ 2,459,329.89
Collections	\$ 70,674.02	\$ 84,067.85	\$ 83,301.10	\$ 67,851.26	\$ 108,254.06	\$ 120,393.79	\$ 83,106.76	\$ 98,336.46	\$ 98,717.59	\$ 116,126.70			\$ 930,329.59
Maintenance													\$ -
Administration	\$ 34,287.27	\$ 28,727.86	\$ 51,171.53	\$ 30,784.44	\$ 27,374.37	\$ 27,067.23	\$ 24,301.70	\$ 28,771.62	\$ 29,383.52	\$ 23,185.90			\$ 305,055.44
<b>Total Cash Disbursements</b>	\$ 243,225.85	\$ 1,280,188.68	\$ 282,073.17	\$ 229,889.56	\$ 1,272,844.49	\$ 303,717.67	\$ 247,975.44	\$ 812,179.47	\$ 312,616.82	\$ 167,631.52			\$ 5,152,342.67
<b>Account Transfers</b>													
Account Transfers Received	\$ 167,000.00	\$ 18,000.00	\$ 1,333,037.87	\$ 138,636.48	\$ 1,092,585.58	\$ 291,000.00	\$ 178,596.25	\$ 725,000.00	\$ 201,000.00	\$ 211,000.00			\$ 5,092,713.77
Account Transfers Sent	\$ (245,674.00)	\$ (898,000.00)	\$ (405,000.00)	\$ (123,000.00)	\$ (854,000.00)	\$ (324,000.00)	\$ (120,000.00)	\$ (942,000.00)	\$ (327,000.00)	\$ (114,000.00)			\$ 5,092,713.77
<b>Total Account Transfers (difference to MMA #2)</b>	\$ (78,674.00)	\$ (880,000.00)	\$ (82,000.00)	\$ 928,037.87	\$ 238,585.58	\$ (33,000.00)	\$ 58,596.25	\$ (217,000.00)	\$ (126,000.00)	\$ 97,000.00			\$ 5,092,713.77
<b>Cash Balance - Ending</b>	\$ 378,607.14	\$ (751,621.14)	\$ 163,290.09	\$ 196,979.23	\$ 309,394.33	\$ 182,060.03	\$ 259,773.56	\$ 413,067.28	\$ 707,822.29	\$ 732,713.39			\$ 5,092,713.77

\*Denotes Due Date month on quarterly billing.

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - DNE/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	\$ 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
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>	\$ 542.86	\$ 577.96	\$ 495.82	\$ 350.12	\$ 474.58	\$ 260.62	\$ 3.06	\$ 168.70	\$ 39.78	\$ 10.94	\$ 93.60	\$ 51.12	\$ 3,071.68
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00	\$ 188,800.00	\$ 360,000.00	\$ 446,500.00	\$ 256,000.00	\$ 4,996,800.00
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (970,348.00)	\$ (300,000.00)	\$ (1,090,000.00)	\$ (546,000.00)	\$ (35,000.00)	\$ (695,000.00)	\$ (205,000.00)	\$ (279,000.00)	\$ (525,000.00)	\$ (240,000.00)	\$ (5,617,348.00)
<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&I Money Market Account #2**  
**For Period of January 1, 2021 - December 31, 2021**

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Cash Balance - Beginning</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
Money Market Account	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
<b>Total Cash Balance - Beginning</b>	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
<b>Cash Receipts</b>													
Accounts Receivable Collections					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
New Connection Fees	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 26.23	\$ 26.87	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 430.67
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 127,145.69	\$ 109,927.98	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 237,451.24
<b>Total Cash Receipts</b>	\$ 41.02	\$ 176.06	\$ 149.58	\$ 15.88	\$ 127,171.92	\$ 109,954.05	\$ 30.38	\$ 145.70	\$ 19.26	\$ 6.52	\$ 151.72	\$ 19.02	\$ 237,682.48
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees					\$ (15.00)			\$ (15.00)		\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 169,000.00	\$ 904,000.00	\$ 434,000.00	\$ 46,000.00	\$ 1,006,000.00	\$ 40,000.00	\$ 180,000.00	\$ 785,000.00	\$ 114,000.00	\$ 118,000.00	\$ 656,000.00	\$ 114,000.00	\$ 4,566,000.00
Account Transfers Sent	\$ (125,000.00)	\$ (120,022.00)	\$ (1,205,000.00)	\$ (130,000.00)	\$ (1,000,000.00)	\$ (245,000.00)	\$ (162,000.00)	\$ (835,000.00)	\$ (100,000.00)	\$ (41,000.00)	\$ (750,000.00)	\$ (80,000.00)	\$ (4,793,022.00)
<b>Total Account Transfers</b>	\$ 44,000.00	\$ 783,978.00	\$ (771,000.00)	\$ (84,000.00)	\$ 6,000.00	\$ (205,000.00)	\$ 18,000.00	\$ (50,000.00)	\$ 14,000.00	\$ 77,000.00	\$ (94,000.00)	\$ 34,000.00	\$ (227,022.00)
<b>Cash Balance - Ending</b>	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	\$ 38,992.29	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Money Market Account</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Total Cash Balance - Beginning</b>	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ 958.90
<b>Total Cash Receipts</b>	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ 19.67	\$ 3.77	\$ 446.91	\$ 68.36	\$ 958.90
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees	\$ (15.00)												\$ (15.00)
<b>Total Cash Disbursements</b>	\$ (15.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 11,000.00	\$ 888,000.00	\$ 259,000.00	\$ 197,000.00	\$ 656,000.00	\$ 124,000.00	\$ 11,000.00	\$ 1,029,000.00	\$ 116,500.00	\$ 19,000.00	\$ 764,000.00	\$ 160,000.00	\$ 4,234,500.00
Account Transfers Sent	\$ (48,000.00)	\$ (1,140,000.00)	\$ (35,000.00)	\$ (825,000.00)	\$ (102,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (1,040,000.00)	\$ (119,000.00)	\$ (17,500.00)	\$ (765,000.00)	\$ (199,793.92)	\$ (4,311,293.92)
<b>Total Account Transfers</b>	\$ (37,000.00)	\$ 888,000.00	\$ (881,000.00)	\$ 162,000.00	\$ (169,000.00)	\$ 22,000.00	\$ (9,000.00)	\$ (11,000.00)	\$ (2,500.00)	\$ 1,500.00	\$ (1,000.00)	\$ (39,793.92)	\$ (76,793.92)
<b>Cash Balance - Ending</b>	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 1,917.15	\$ 3,420.92	\$ 2,867.83	\$ (36,857.73)	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #2**  
**For Period of January 1, 2023 - December 31, 2023**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
<b>Cash Balance - Beginning</b>	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77			
<b>Money Market Account</b>	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77			
<b>Total Cash Balance - Beginning</b>	\$ (36,857.73)	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77			
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58				\$ -
<b>Total Cash Receipts</b>	\$ 54.62	\$ 634.41	\$ 28.38	\$ 13.61	\$ 570.39	\$ 122.46	\$ 14.88	\$ 580.17	\$ 325.58				\$ 2,344.50
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 71,000.00	\$ 979,793.92	\$ 123,000.00	\$ 33,000.00	\$ 817,000.00	\$ 208,000.00	\$ 10,000.00	\$ 917,000.00	\$ 301,000.00	\$ 53,000.00			\$ 3,512,793.92
Account Transfers Sent	\$ -	\$ (99,793.92)	\$ (995,000.00)	\$ (40,000.00)	\$ (850,000.00)	\$ (175,000.00)	\$ (45,000.00)	\$ (700,000.00)	\$ (175,000.00)	\$ (150,000.00)			\$ (3,229,793.92)
<b>Total Account Transfers</b>	\$ 71,000.00	\$ 880,000.00	\$ (872,000.00)	\$ (7,000.00)	\$ (33,000.00)	\$ 33,000.00	\$ (35,000.00)	\$ 217,000.00	\$ 126,000.00	\$ (97,000.00)			\$ -
<b>Cash Balance - Ending</b>	\$ 34,196.89	\$ 914,831.30	\$ 42,859.68	\$ 35,873.29	\$ 3,443.68	\$ 36,566.14	\$ 1,581.02	\$ 219,161.19	\$ 345,486.77	\$ 248,486.77			\$ -

**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	\$ 370.84	\$ 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								\$ (100,000.00)		\$ (360,000.00)	\$ (300,000.00)		\$ (760,000.00)
Account Transfers Sent								\$ (100,000.00)		\$ (360,000.00)	\$ (300,000.00)		\$ (760,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (360,000.00)	\$ (300,000.00)	\$ -	\$ (760,000.00)
<b>Cash Balance - Ending</b>	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	\$ 1,542,213.90	

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

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

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
<b>Cash Balance - Beginning</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
Money Market Account	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
<b>Total Cash Balance - Beginning</b>	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													\$ -
Accounts Receivable Collections													\$ -
Deferred Tapping Fees				\$ 15,948.00									\$ 15,948.00
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 120.87	\$ 109.23	\$ 190.95	\$ 180.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 10,630.71
<b>Total Cash Receipts</b>	\$ 120.87	\$ 109.23	\$ 190.95	\$ 16,128.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10	\$ 1,388.89	\$ 2,050.80	\$ 2,233.72	\$ 1,784.86	\$ 26,578.71
<b>Cash Disbursements</b>													
Developer's Escrow Release													\$ -
Bond Payment													\$ -
Bank Fees													\$ -
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received					\$ (125,000.00)								\$ (425,000.00)
Account Transfers Sent					\$ (125,000.00)								\$ (425,000.00)
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ -	\$ (825,000.00)
<b>Cash Balance - Ending</b>	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,394,136.99	\$ 1,396,187.79	\$ 1,098,421.51	\$ 1,100,206.37	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**  
**Statement of Cash Position - S&T Money Market Account #1 - Board Restricted**  
**For Period of January 1, 2023 - December 31, 2023**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD
<b>Cash Balance - Beginning</b>	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,745.13			
<b>Money Market Account</b>	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,745.13			
<b>Total Cash Balance - Beginning</b>	\$ 1,100,206.37	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,745.13			
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees/Connection Fees													
PA H2O Grant	\$ 24,891.31												\$ 24,891.31
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 1,907.77	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01				\$ 13,614.05
<b>Total Cash Receipts</b>	\$ 26,799.08	\$ 1,709.23	\$ 1,883.07	\$ 1,628.28	\$ 1,865.30	\$ 1,160.75	\$ 1,193.66	\$ 1,169.98	\$ 1,096.01				\$ 38,505.36
<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		\$ (56,037.87)	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)		\$ (23,596.25)						\$ (292,870.60)
<b>Total Account Transfers</b>	\$ -	\$ (56,037.87)	\$ (56,037.87)	\$ (8,636.48)	\$ (204,600.00)		\$ (23,596.25)						\$ (292,870.60)
<b>Cash Balance - Ending</b>	\$ 1,127,005.45	\$ 1,128,714.68	\$ 1,074,559.88	\$ 1,067,551.68	\$ 864,816.98	\$ 865,977.73	\$ 843,575.14	\$ 844,745.12	\$ 845,841.13	\$ 845,745.13			

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Analysis of Collections on Accounts Receivable**

**For Period of January 1, 2023 - January 31, 2024**

	<u>1/31/2023</u>	<u>4/30/2023</u>	<u>7/31/2023</u>	<u>10/31/2023</u>	<u>1/31/2024</u>
<b><u>ACCOUNTS RECEIVABLE BALANCES BY TYPE</u></b>					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,619,922.57	\$ 1,813,458.35	\$ 1,734,931.52		
Accounts Receivable - Township	\$ 109,697.57	\$ -	\$ 111,518.86		
Accounts Receivable - Pretreatment	\$ 25,020.00	\$ 10,777.50	\$ 6,635.00		
Accounts Receivable - Northwest Assessment	\$ 74,930.41	\$ 70,780.87	\$ 71,428.96		
<b>Total Accounts Receivable</b>	<b>\$ 1,829,570.55</b>	<b>\$ 1,895,016.72</b>	<b>\$ 1,924,514.34</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>ACCOUNTS RECEIVABLE COLLECTIONS</u></b>					
Feb, Mar, Apr	\$ 1,522,913.05				
May, Jun, Jul		\$ 1,610,788.94			
Aug, Sep, Oct			\$ 1,499,149.24		
Nov, Dec, Jan				\$ -	
<b>Collection % per Billing Period</b>	<b>83%</b>	<b>85%</b>	<b>78%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b><u>DELINQUENT NOTICES</u></b>					
	<b><u>2022 Q4</u></b>	<b><u>2023 Q1</u></b>	<b><u>2023 Q2</u></b>	<b><u>2023 Q3</u></b>	
Date Delinquent Notices Mailed	3/8/2023	6/8/2023	9/8/2023		
Total Number of Accounts Billed	7,561	7,565	7,569		
Total Number of Delinquent Accounts	1,687	1,679	1,654		
Total Number of Delinquent Notices Mailed	1,602	1,568	1,571		
Current Delinquent Charges	\$ 392,967.56	\$ 316,688.64	\$ 319,434.63		
Past Delinquent Charges	\$ 416,940.96	\$ 383,301.00	\$ 378,600.83		
<b>Total Delinquent Charges</b>	<b>\$ 809,908.52</b>	<b>\$ 699,989.64</b>	<b>\$ 698,035.46</b>	<b>\$ -</b>	
Penalty Charges	\$ 33,071.86	\$ 29,149.16	\$ 29,821.02		
Interest Charges	\$ 8,463.88	\$ 7,697.85	\$ 7,073.80		
<b>Total Late Fees Charged</b>	<b>\$ 41,535.74</b>	<b>\$ 36,847.01</b>	<b>\$ 36,894.82</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

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

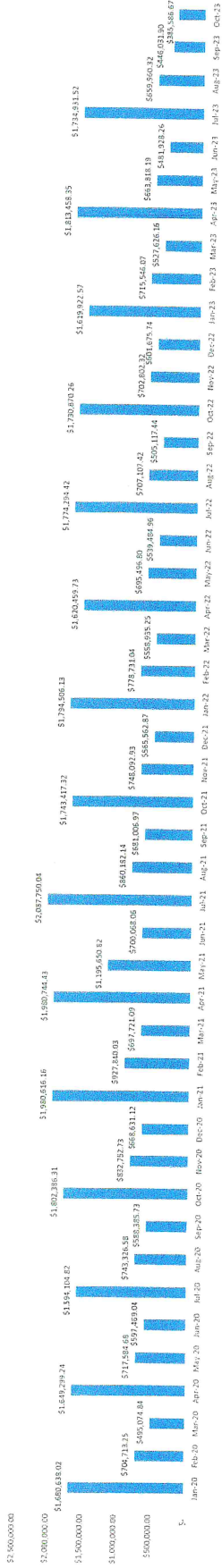
**For Period of September 2023 to September 2022**

	<u>Sep-23</u>	<u>Sep-22</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 273,152.06	\$ 127,896.76	\$ 145,255.30
Developer's Escrow Account	\$ 106,894.92		\$ 106,894.92
Operating Account	\$ 33,020.30	\$ (55,893.96)	\$ 88,914.26
<b>Total Cash Balance - Beginning</b>	<b>\$ 413,067.28</b>	<b>\$ 72,002.80</b>	<b>\$ 341,064.48</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 259,688.24	\$ 237,047.38	\$ 22,640.86
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts		\$ 4,977.08	\$ (4,977.08)
Escrow - Engineering	\$ 3,000.00		\$ 3,000.00
Escrow - Developer's Projects	\$ 470,658.00		\$ 470,658.00
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 25.59	\$ 29.78	\$ (4.19)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
<b>Total Cash Receipts</b>	<b>\$ 733,371.83</b>	<b>\$ 242,054.24</b>	<b>\$ 491,317.59</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 26,838.65	\$ 23,614.05	\$ 3,224.60
2017 Sewer Note	\$ 103,766.20	\$ 106,795.87	\$ (3,029.67)
MTSA Note Payable			
Sales - Credits Refunded	\$ 91.08	\$ 6,618.23	\$ (6,527.15)
Return of Customer Escrow		\$ 1,656.72	\$ (1,656.72)
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow		\$ 8,391.62	\$ (8,391.62)
Capital Improvements	\$ 46,102.50		\$ 46,102.50
Prepaid Insurance/Expenses			\$ -
Insurance Expense	\$ 3,537.00	\$ 3,528.00	\$ 9.00
Escrow Release - Engineering Fees	\$ 1,395.00	\$ 1,594.00	\$ (199.00)
Cost of Goods Sold	\$ 2,785.28	\$ 1,470.24	\$ 1,315.04
Plant			\$ -
Collections	\$ 98,717.59	\$ 80,486.97	\$ 18,230.62
Maintenance			\$ -
Administration	\$ 29,383.52	\$ 36,755.51	\$ (7,371.99)
<b>Total Cash Disbursements</b>	<b>\$ 312,616.82</b>	<b>\$ 270,911.21</b>	<b>\$ 41,705.61</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 201,000.00	\$ 224,400.00	\$ (23,400.00)
Account Transfers Sent	\$ (327,000.00)	\$ (221,900.00)	\$ (105,100.00)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ (126,000.00)</b>	<b>\$ 2,500.00</b>	<b>\$ (128,500.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 707,822.29</b>	<b>\$ 45,645.83</b>	<b>\$ 662,176.46</b>



SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
For Period 1/1/20-12/31/23

ACCOUNTS RECEIVABLE BALANCE - PANDEMIC



QUARTERLY BILLING (included in QR Totals)

1/31/2020	\$ 1,444,443.76
4/30/2020	\$ 1,444,443.76
7/31/2020	\$ 1,401,371.02
10/31/2020	\$ 1,459,223.61
1/31/2021	\$ 1,477,091.97
4/30/2021	\$ 1,477,091.97
7/31/2021	\$ 1,455,392.65
10/31/2021	\$ 1,531,185.78
1/31/2022	\$ 1,527,668.22
4/30/2022	\$ 1,497,891.50
7/31/2022	\$ 1,497,891.50
10/31/2022	\$ 1,513,348.00
1/31/2023	\$ 1,565,655.54
4/30/2023	\$ 1,545,771.78
7/31/2023	\$ 1,530,029.11
10/31/2023	\$ 1,574,114.08

