Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
October 25, 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
Ms. Laura Goodrich-Cairns
Mr. John Saudarg

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

In Attendance

None

Board Actions

A motion was made by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote authorizing the engineering escrow releases to Stantec totaling $1,845.50 for the following projects:

2270.79	Rose Hill	$ 1,526.50
2270.87	PEECO 14 Mt. Pleasant Drive	319.00

A motion was made by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 5 to 0 to authorize the Authority Administrator to reduce the United Savings Bank irrevocable standby letter of credit from 446 Lenni Developers, LP on the Lenape Valley project in the amount of $48,000 (from $71,498 to $23,498) based on Escrow Release Request #3, 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.

Mr. Catania reported that the developer continues to make progress toward the dedication of the Brookefield sewer improvements. We are currently awaiting the properly executed Deed of Dedication, title insurance policy on the improvements and the videos of the sewer line inspections. Mr. Catania stated that the Authority Engineer can advise the Iacobucci Companies, developer of Rose Hill, that they can proceed with making connection of the Rose Hill development into manhole #5025 located on Lenni Road

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

Ms. Nelson reported that the contractor for the Rose Hill development hit and damaged the 4" Brookefield force main requiring about 200 feet of pipe to be replaced. SWDCMA's and Stantec's time for additional inspections will be charged to the project.

Ms. Nelson reported that there has been no additional communication from PA DEP to schedule the next meeting to further discuss the ownership of the Llewellyn Mill Dam, as discussed in the virtual meeting of 7/19/21. Mr. Gade advised of his conversation with their geologist, who is also a dam expert, with regards to his opinion on obtaining another property survey as well as his recommended action on the dam. Ms. Nelson will schedule a Negotiations Committee meeting, along with Mr. Gade and Mr. Catania, to discuss how to move forward on this matter.

Ms. Nelson reported that Fab-Crete, the contractor approved to install the pump and check valves at the Toby Farms Pump Station, is awaiting the materials needed to be able to schedule the project.

Ms. Nelson advised the fencing has been ordered for the enclosure of our raised manhole in Chester Township and will be installed at first availability.

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. CWA's attorney is awaiting information from their insurance carrier.

Ms. Nelson provided the flow information through September 30, 2021 to the Board, which included the anticipated annual true up of the Delcora budgeted flows.

Minutes of the previous meeting

The minutes from the September 27, 2021 General Board Meeting were presented on a motion by Mr. Cozza, second by Mr. Agnew and approved on a 5 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 September 27, 2021 Treasurer's Report was presented on a motion by Mr. Balestrieri, second by Ms. Goodrich-Cairns and approved on a 5 to 0 vote.

Finance Committee

Mr. Cozza presented the financial statements for the nine months ending September 30, 2021.

Mr. Cozza presented the October 2021 adjustments for sewer service accounts, which totaled $26,418.42 net credit. On a motion by Ms. Goodrich-Cairns and second by Mr. Agnew, October sewer service account adjustments were approved on a 5 to 0 vote.

Ms. Nelson reported that there have been 135 properties posted for water disconnection since September 10, 2021. This process has resulted in additional collections of over $90,000.

Ms. Nelson will email the Finance Committee with proposed dates and times for the 2022 budget meeting.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

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

Mr. Catania updated the Board on the September 28, 2021 hearing for the SWDCMA vs. Alphonso Faggiolo legal matter.

Executive Session

None

Other Business

None

Adjournment

The meeting was adjourned at 8:37 p.m.

Attested by,

/S/ John T. Zwiercan 11.22 .2021

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY				
Treasurer's Report				
For Period of September 28, 2021 - October 25, 2021				
Opening Cash Balance @ 9/28/21 available for Operations		**$**	**1,685,129.18**	
S&T Customer Deposits Account			$	182,124.63
S&T Operating Account			$	(109,849.08)
S&T Money Market Account #2			$	121,939.03
S&T Money Market Account #1 - Board Restricted			$	1,490,180.43
IWSB Operating Account			$	734.17
Total Receipts for Reporting Period		**$**	**264,953.51**	
Deposits - A/R Collections			$	261,809.98
Deposits - New Connection Fees			$	-
Deposits - Escrow Payments - Delinquent Accounts			$	-
Deposits - Escrow Payments - Engineering Fees			$	3,000.00
Deposits - Escrow Payments - Developer Projects			$	-
Deposits - Insurance and Damage Claim Reimbursements			$	-
Deposits - Property Sale and Easement Conveyance			$	-
Deposits - Interest Income			$	143.53
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		**$**	**(302,543.63)**	
Vendor Disbursements			$	(172,594.97)
Payroll			$	(20,009.12)
Sewer Revenue Note - Series of 2017 Payments			$	(109,825.54)
Transfer of Escrow Payments			$	-
Bank Service Charges			$	(114.00)
Ending Cash Balance @ 10/25/21 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
Accounts Receivable		**$**	**1,922,722.89**	
S&T Delinquent Customer Escrow Account		**$**	**5,849.89**	
S&T Sewer Revenue Note - Series of 2017		**$**	**3,433,626.85**	
Total Accounts Payable for Board Approval		**$**	**1,047,724.03**	
Total Disbursements for Board Signature on 10/25/21		**$**	**(167,526.53)**	
Accounts Payable Balance after Disbursements of 10/25/21		**$**	**880,197.50**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of September 28, 2021 - October 25, 2021

	1120-1120.6 S&T Customer Deposits	1122 S&T Operating Account	1125 S&T Money Market 2	1124 S&T Money Market Account #1 - Board Restricted	1132 IWSB Operating Account	1121 S&T Delinquent Customer Escrow
Opening Balances @ 9/28/21	**$ 182,124.63**	**$ (109,849.08)**	**$ 121,939.03**	**$ 1,490,180.43**	**$ 734.17**	**$ 5,849.89**
Deposits - A/R Collections	$ 261,809.98					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees	$ 3,000.00					
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income	$ 0.77	$ 16.78	$ 9.63	$ 116.35		
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		$ (172,594.97)				
Payroll		$ (20,009.12)				
Bank Fees		$ (114.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	$ (109,825.54)					
Account Transfers Received	$ 20,000.00	$ 156,000.00	$ 21,000.00			
Account Transfers Sent	$ (77,000.00)		($120,000.00)			
Ending Balances @ 10/25/21	**$ 280,109.84**	**$ (146,550.39)**	**$ 22,948.66**	**$ 1,490,296.78**	**$ 734.17**	**$ 5,849.89**
CASH AVAILABLE FOR OPERATIONS					**$ 1,647,539.06**	

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	$ 237,472.31	$ 187,526.56	$ 49,945.75	$ 157,242.28
	Nov			$ -	$ 157,242.28
	Dec			$ -	$ 157,242.28
YTD TOTALS		**$ 5,572,390.65**	**$ 5,555,606.02**		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - IWSB/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													
Customer Deposits Account	$ 45,615.09	$ 126,758.13	$ 187,865.34	$ 53,926.41	$ 226,088.16	$ 186,045.45	$ 47,792.89	$ 163,802.57	$ 124,208.72	$ 42,586.46	$ 169,234.26	$ 136,267.73	
Operating Account	$ 19,527.21	$ 18,919.30	$ 13,450.61	$ 16,479.60	$ 30,627.41	$ 17,061.97	$ 32,093.41	$ 14,982.97	$ 34,248.64	$ 26,889.75	$ 30,151.32	$ 27,975.07	
Total Cash Balance - Beginning	**$ 65,142.30**	**$ 145,677.43**	**$ 201,315.95**	**$ 70,406.01**	**$ 256,715.57**	**$ 203,107.42**	**$ 79,886.30**	**$ 178,785.54**	**$ 158,457.36**	**$ 69,476.21**	**$ 199,385.58**	**$ 164,242.80**	
Cash Receipts													
Accounts Receivable Collections	$ 172,881.24	$ 1,106,755.61	$ 230,951.85	$ 279,092.38	$ 867,628.54	$ 207,167.54	$ 292,804.22	$ 816,643.66	$ 205,898.45	$ 314,376.30	$ 847,993.05	$ 227,184.18	$ 5,569,377.02
New Connection Fees	$ 24,596.15	$ 7,974.00					$ 18,296.00					$ 17,748.00	$ 68,614.15
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts		$ 8,878.21		$ 7,768.91		$ 5,138.70	$ 3,124.86	$ 381.49	$ 4,115.17	$ 921.69	$ 4,411.14	$ 371.74	$ 35,111.91
Escrow - Engineering	$ 1,800.00	$ 40,000.00	$ 11,800.00	$ 3,000.00	$ 19,323.75		$ 4,160.00			$ 1,800.00	$ 3,600.00		$ 85,483.75
Escrow - Developer's Projects													$ -
Sale of Property and Easement Conveyance	$ 25,500.00												$ 25,500.00
Insurance Claim Reimbursement			$ 2,269.85										$ 2,269.85
Utility Reimbursement/PA One Call Refund							$ 9,876.80						$ 9,876.80
Interest Income	$ 3.93	$ 36.77	$ 25.00	$ 27.04	$ 64.55	$ 14.84	$ 21.97	$ 64.07	$ 23.07	$ 26.28	$ 86.11		$ 393.63
Deferred Income						$ 5,000.00							$ 5,000.00
Grant Funds							$ 16,260.00						$ 16,260.00
COBRA Payment	$ 39.37	$ 39.37	$ 39.37	$ 39.37									$ 157.48
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	$ 20,035.71	$ 25,017.63	$ 20,004.37	$ 20,785.86	$ 25,988.49	$ 262,184.30
2015 Sewer Note	$ 113,917.50	$ 112,155.00	$ 113,482.50	$ 112,470.00	$ 112,995.00	$ 112,012.50	$ 112,530.00	$ 112,290.00	$ 111,330.00	$ 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	$ 138.00	$ 2,026.60	$ 414.05	$ 1,102.11	$ 532.84	$ 5,952.05
Return of Customer Escrow	$ 2,944.48	$ 140.78	$ 4,306.78	$ 658.59	$ 1,744.01	$ 1,708.86		$ 1,356.99		$ 2,065.87	$ 746.93	$ 2,226.49	$ 17,899.78
Refund of Engineering Escrow									$ 1,202.50				$ 1,202.50
Refund of Developer's Escrow												$ 124,744.77	$ 124,744.77
Capital Improvements				$ 21,381.00									
Prepaid Insurance/Expenses		$ 597.25	$ 350.25	$ 898.00	$ 7,150.25			$ 21,720.70	$ 350.25	$ 10,114.80		$ 1,048.50	$ 42,230.00
Escrow Release - Engineering Fees	$ 1,644.50	$ 15,408.50	$ 13,059.00	$ 17,080.00	$ 11,157.00	$ 15,813.13	$ 6,277.50	$ 3,301.50	$ 13,661.00	$ 8,424.38	$ 10,169.25	$ 13,956.50	$ 129,952.26
Cost of Goods Sold	$ 4,454.48	$ 646,989.49	$ 4,045.34	$ 4,001.50	$ 646,448.34	$ 3,027.66	$ 2,209.63	$ 551,251.36	$ 305.60	$ (3,173.16)	$ 643,222.14	$ 678.56	$ 2,503,460.94
Plant	$ 303.00	$ 198.00	$ 105.00	$ 198.00									$ 804.00
Collections	$ 54,657.63	$ 57,677.08	$ 104,823.14	$ 66,363.36	$ 86,673.38	$ 66,689.15	$ 176,722.58	$ 56,235.41	$ 70,651.39	$ 167,584.32	$ 107,100.43	$ 109,330.33	$ 1,124,508.20
Maintenance													$ -
Administration	$ 30,416.58	$ 23,038.24	$ 24,331.53	$ 51,470.24	$ 49,990.26	$ 24,544.09	$ 33,900.52	$ 23,068.47	$ 27,802.87	$ 33,251.77	$ 23,687.78	$ 27,741.76	$ 373,244.11
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	
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)	
Total Account Transfers (difference to MMA #2)	$ 87,000.00	$ -	$ (90,517.50)	$ 192,500.00	$ (3,783.89)	$ (92,950.00)	$ 107,752.50	$ (48,019.26)	$ (46,670.00)	$ 163,304.00	$ 26,476.42	$ 95,390.00	
Cash Balance - Ending	**$ 145,677.43**	**$ 432,822.72**	**$ 70,406.01**	**$ 256,715.57**	**$ 203,107.42**	**$ 79,886.30**	**$ 178,785.54**	**$ 158,457.36**	**$ 69,476.21**	**$ 199,385.58**	**$ 164,242.80**	**$ 87,320.98**	
*Denotes Due Date month on quarterly billing													

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - 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													
Customer Deposits Account	$ 73,981.89	$ 138,879.82	$ 122,575.55	$ 39,422.39	$ 118,389.50	$ 149,460.83	$ 37,880.47	$ 136,288.07	$ 147,734.98	$ 43,513.59	$ 84,190.80	$ 174,807.24	
Operating Account	$ 13,339.09	$ 26,833.74	$ 52,565.31	$ 44,822.95	$ 52,276.64	$ 37,044.10	$ 24,244.28	$ 23,223.49	$ 22,959.00	$ 13,743.72	$ 27,474.68	$ 26,451.70	
Total Cash Balance - Beginning	**$ 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**	
Cash Receipts													
Accounts Receivable Collections	$ 255,329.00	$ 1,055,339.74	$ 241,853.15	$ 179,640.02	$ 970,994.03	$ 205,971.64	$ 210,427.03	$ 1,026,346.91	$ 229,400.83	$ 368,059.05	$ 746,543.72	$ 203,413.02	$ 5,693,318.14
New Connection Fees						$ 15,948.00			$ 26,322.00				$ 42,270.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts	$ 967.24		$ 4,238.70	$ 468.26			$ 456.54				$ 2,703.91		$ 8,834.65
Escrow - Engineering	$ 1,800.00			$ 7,500.00		$ 6,500.00					$ 11,512.00	$ 617.00	$ 27,929.00
Escrow - Developer's Projects								$ 13,100.00					$ 13,100.00
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement			$ 6,104.70				$ 13,869.84	$ 10,000.00					$ 29,974.54
Utility Reimbursement/PA One Call Refund			$ 13,057.37				$ 1,085.49						$ 14,142.86
Interest Income	$ 253.42	$ 41.52	$ 44.29	$ 42.87	$ 123.34	$ 51.45	$ 38.54	$ 153.13	$ 61.70	$ 72.71	$ 136.49	$ 54.29	$ 1,073.75
Deferred Income													$ -
Grant Funds				$ 60,000.00									$ 60,000.00
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement					$ 113.63								$ 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			$ 315.48	$ 280.04	$ 112.41	$ 6,877.26	$ 81.40	$ 896.99	$ 2,745.61	$ 84.00	$ 1,050.43	$ 449.98	$ 12,893.60
Return of Customer Escrow	$ 2,054.38	$ 2,082.15		$ 797.88	$ 995.68		$ 377.59	$ 293.94		$ 724.04	$ 1,028.11	$ (1,085.11)	$ 7,268.66
Refund of Engineering Escrow		$ 939.00									$ 5,756.00		$ 6,695.00
Refund of Developer's Escrow	$ 267,511.00												$ 267,511.00
Capital Improvements		$ 12,950.00	$ 27,895.00		$ 8,900.00		$ 12,894.00	$ 1,450.00					$ 64,089.00
Prepaid Insurance/Expenses	$ 425.50		$ (4,636.50)	$ 5,035.67	$ 2,007.00			$ 21,747.90		$ 18,522.00	$ 21,748.60		$ 64,850.17
Escrow Release - Engineering Fees	$ 15,375.57	$ 15,387.27	$ 9,958.30	$ 198.00	$ 1,532.00	$ 2,439.00	$ 2,214.50	$ 1,335.00	$ 1,937.00	$ 2,264.50	$ 2,582.50	$ 543.00	$ 55,766.64
Cost of Goods Sold	$ 1,666,173.32	$ 656,519.87	$ 172.40	$ 202.00	$ 656,260.70	$ 86.56	$ 237.52	$ 432,456.58	$ 667.08	$ 696.32	$ 656,849.74	$ 580.88	$ 4,070,902.97
Plant													$ -
Collections	$ 70,443.71	$ 58,305.95	$ 71,028.92	$ 57,788.37	$ 75,951.45	$ 102,926.13	$ 83,569.51	$ 61,449.57	$ 120,449.81	$ 87,263.54	$ 84,576.36	$ 60,191.64	$ 933,944.96
Maintenance													$ -
Administration	$ 34,787.91	$ 25,503.94	$ 26,319.33	$ 58,012.03	$ 33,898.55	$ 23,584.31	$ 26,322.97	$ 31,521.78	$ 26,002.85	$ 25,881.80	$ 25,812.67	$ 27,514.36	$ 365,162.50
Total Cash Disbursements	**$ 2,204,290.17**	**$ 903,147.35**	**$ 281,193.73**	**$ 266,230.35**	**$ 924,078.49**	**$ 284,552.91**	**$ 269,655.13**	**$ 698,321.24**	**$ 296,221.20**	**$ 278,723.59**	**$ 945,302.66**	**$ 232,749.35**	**$ 6,105,896.68**
Account Transfers													
Account Transfers Received	$ 2,516,588.09	$ 1,067,099.78	$ 275,000.00	$ 260,000.00	$ 908,686.28	$ 271,701.64	$ 268,164.50	$ 697,903.62	$ 280,000.00	$ 280,000.00	$ 940,000.00	$ 205,000.00	
Account Transfers Sent	$ (492,255.00)	$ (1,209,906.39)	$ (350,000.00)	$ (155,000.00)	$ (940,000.00)	$ (340,000.00)	$ (127,000.00)	$ (1,038,000.00)	$ (353,000.00)	$ (315,000.00)	$ (666,000.00)	$ (309,000.00)	
Total Account Transfers (difference to MMA #2)	$ 2,024,333.09	$ (142,806.61)	$ (75,000.00)	$ 105,000.00	$ (31,313.72)	$ (68,298.36)	$ 141,164.50	$ (340,096.38)	$ (73,000.00)	$ (35,000.00)	$ 274,000.00	$ (104,000.00)	
Cash Balance - Ending	**$ 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**	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

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

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

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

*Denotes Due Date month on quarterly billing

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

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

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-21	Feb-21*	Mar-21	Apr-21	May-21*	Jun-21	Jul-21	Aug-21*	Sep-21	Oct-21	Nov-21*	Dec-21	YTD
Cash Balance - Beginning													
Customer Deposits Account	$ 76,757.22	$ 96,734.61	$ 210,638.55	$ 47,137.13	$ 57,891.68	$ 40,350.47	$ 23,940.67	$ 106,171.73	$ 137,405.64	$ 73,637.53			
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			
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**	**$ -**	**$ -**	
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	$ 234,472.31			$ 4,743,755.93
New Connection Fees		$ 10,322.00				$ 7,974.00							$ 18,296.00
Conveyance Fees													$ -
Escrow - Delinquent Customer Accounts		$ 479.29											$ 479.29
Escrow - Engineering	$ 1,800.00		$ 7,200.00	$ 3,800.00		$ 7,000.00				$ 3,000.00			$ 22,800.00
Escrow - Developer's Projects	$ 12,694.73		$ 33,362.10			$ 9,872.50							$ 55,929.33
Sale of Property and Easement Conveyance													$ -
Insurance Claim Reimbursement		$ 41,803.34	$ 998.00	$ 5,183.04			$ 193.00						$ 48,177.38
Utility Reimbursement/PA One Call Refund		$ 8,095.60											$ 8,095.60
Interest Income	$ 11.32	$ 11.21	$ 30.35	$ 7.77	$ 10.06	$ 25.11	$ 14.86	$ 14.03	$ 17.55				$ 142.26
Deferred Income													$ -
Grant Funds													$ -
COBRA Payment													$ -
Misc Income - 941 Refund, Insurance Class Action Settlement													$ -
Total Cash Receipts	**$ 201,443.19**	**$ 1,226,571.22**	**$ 314,421.13**	**$ 179,384.65**	**$ 956,546.34**	**$ 134,186.66**	**$ 341,250.13**	**$ 1,075,325.95**	**$ 231,074.21**	**$ 237,472.31**	**$ -**	**$ -**	**$ 4,897,675.79**
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	$ 16,578.63			$ 217,517.60
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				$ 997,552.53
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			$ 5,767.30
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				
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			$ 25,893.00
Cost of Goods Sold	$ 2,113.21	$ 882,329.13	$ 2,736.85	$ 3,379.52	$ 882,050.19	$ 157,390.50	$ 2,972.96	$ 882,717.78	$ 1,506.19	$ 1,503.80			$ 2,818,700.13
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	$ 134,011.36			$ 791,733.51
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	$ 33,172.60			$ 343,174.73
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**	**$ 187,526.56**	**$ -**	**$ -**	**$ 5,548,107.02**
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	$ 50,000.00			
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)	$ (51,000.00)			
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)	$ (1,000.00)	$ -	$ -	
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**	**$ 134,293.62**	**$ -**	**$ -**	

*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	$ 381,800.00	$ 178,000.00	$ 908,000.00	$ 328,000.00	$ 156,000.00	$ 968,000.00	$ 320,000.00	$ 169,000.00	$ 978,000.00	$ 239,000.00	
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													
Money Market Account	$ 1,155,193.65	$ 1,010,692.34	$ 1,085,200.72	$ 1,164,719.78	$ 1,177,234.14	$ 1,023,743.17	$ 747,165.03	$ 748,500.85	$ 700,943.69	$ 777,288.27	$ 771,950.73	$ 578,331.74	
Total Cash Balance - Beginning	**$ 1,155,193.65**	**$ 1,010,692.34**	**$ 1,085,200.72**	**$ 1,164,719.78**	**$ 1,177,234.14**	**$ 1,023,743.17**	**$ 747,165.03**	**$ 748,500.85**	**$ 700,943.69**	**$ 777,288.27**	**$ 771,950.73**	**$ 578,331.74**	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 498.69	$ 508.38	$ 519.06	$ 514.36	$ 509.03	$ 421.86	$ 335.82	$ 442.84	$ 344.58	$ 336.46	$ 381.01	$ 318.47	$ 5,130.56
Total Cash Receipts	**$ 498.69**	**$ 508.38**	**$ 519.06**	**$ 514.36**	**$ 509.03**	**$ 421.86**	**$ 335.82**	**$ 442.84**	**$ 344.58**	**$ 336.46**	**$ 381.01**	**$ 318.47**	**$ 5,130.56**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received	$ 70,000.00	$ 1,040,000.00	$ 369,000.00	$ 304,000.00	$ 826,000.00	$ 313,000.00	$ 261,000.00	$ 968,000.00	$ 289,000.00	$ 276,000.00	$ 806,000.00	$ 336,000.00	
Account Transfers Sent	$ (215,000.00)	$ (966,000.00)	$ (290,000.00)	$ (292,000.00)	$ (980,000.00)	$ (590,000.00)	$ (260,000.00)	$ (1,016,000.00)	$ (213,000.00)	$ (281,674.00)	$ (1,000,000.00)	$ (267,000.00)	
Total Account Transfers	$ (145,000.00)	$ 74,000.00	$ 79,000.00	$ 12,000.00	$ (154,000.00)	$ (277,000.00)	$ 1,000.00	$ (48,000.00)	$ 76,000.00	$ (5,674.00)	$ (194,000.00)	$ 69,000.00	
Cash Balance - Ending	**$ 1,010,692.34**	**$ 1,085,200.72**	**$ 1,164,719.78**	**$ 1,177,234.14**	**$ 1,023,743.17**	**$ 747,165.03**	**$ 748,500.85**	**$ 700,943.69**	**$ 777,288.27**	**$ 771,950.73**	**$ 578,331.74**	**$ 647,650.21**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning													
Money Market Account	$ 647,650.21	$ 509,921.64	$ 568,710.62	$ 567,610.53	$ 470,785.59	$ 233,022.88	$ 6,153.19	$ 109,155.98	$ 26,240.33	$ 10,060.22	$ 91,065.69	$ 12,612.49	
Total Cash Balance - Beginning	**$ 647,650.21**	**$ 509,921.64**	**$ 568,710.62**	**$ 567,610.53**	**$ 470,785.59**	**$ 233,022.88**	**$ 6,153.19**	**$ 109,155.98**	**$ 26,240.33**	**$ 10,060.22**	**$ 91,065.69**	**$ 12,612.49**	
Cash Receipts													
Accounts Receivable Collections													$ -
New Connection Fees													$ -
Interest Income	$ 271.43	$ 288.98	$ 247.91	$ 175.06	$ 237.29	$ 130.31	$ 2.79	$ 84.35	$ 19.89	$ 5.47	$ 46.80	$ 25.56	$ 1,535.84
Total Cash Receipts	**$ 271.43**	**$ 288.98**	**$ 247.91**	**$ 175.06**	**$ 237.29**	**$ 130.31**	**$ 2.79**	**$ 84.35**	**$ 19.89**	**$ 5.47**	**$ 46.80**	**$ 25.56**	**$ 1,535.84**
Cash Disbursements													
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received	$ 137,000.00	$ 1,115,500.00	$ 369,000.00	$ 203,000.00	$ 852,000.00	$ 319,000.00	$ 138,000.00	$ 612,000.00	$ 188,800.00	$ 360,000.00	$ 446,500.00	$ 256,000.00	$ 4,996,800.00
Account Transfers Sent	$ (275,000.00)	$ (1,057,000.00)	$ (370,348.00)	$ (300,000.00)	$ (1,090,000.00)	$ (546,000.00)	$ (35,000.00)	$ (695,000.00)	$ (205,000.00)	$ (279,000.00)	$ (525,000.00)	$ (240,000.00)	$ (5,617,348.00)
Total Account Transfers	$ (138,000.00)	$ 58,500.00	$ (1,348.00)	$ (97,000.00)	$ (238,000.00)	$ (227,000.00)	$ 103,000.00	$ (83,000.00)	$ (16,200.00)	$ 81,000.00	$ (78,500.00)	$ 16,000.00	**$ (620,548.00)**
Cash Balance - Ending	**$ 509,921.64**	**$ 568,710.62**	**$ 567,610.53**	**$ 470,785.59**	**$ 233,022.88**	**$ 6,153.19**	**$ 109,155.98**	**$ 26,240.33**	**$ 10,060.22**	**$ 91,065.69**	**$ 12,612.49**	**$ 28,638.05**	
		115444.88											
		-115444.88											

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			
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**	**$ -**	**$ -**	
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				$ 342.04
Total Cash Receipts	**$ 20.51**	**$ 88.03**	**$ 74.79**	**$ 7.94**	**$ 127,145.69**	**$ 109,927.98**	**$ 15.19**	**$ 72.85**	**$ 9.63**	**$ -**	**$ -**	**$ -**	**$ 237,362.61**
Cash Disbursements													
Bond Payment													$ -
Bank Fees					$ (15.00)			$ (15.00)					$ (30.00)
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15.00)**	**$ -**	**$ -**	**$ (15.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (30.00)**
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	$ 21,000.00			$ 3,699,000.00
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)	$ (20,000.00)			$ (3,942,022.00)
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	$ 1,000.00	$ -	$ -	**$ (243,022.00)**
Cash Balance - Ending	**$ 72,658.56**	**$ 856,724.59**	**$ 85,799.38**	**$ 1,807.32**	**$ 134,938.01**	**$ 39,865.99**	**$ 57,881.18**	**$ 7,939.03**	**$ 21,948.66**	**$ 22,948.66**	**$ -**	**$ -**	

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	$ 69,066.00				$ 7,674.00	$ 7,974.00	$ 15,348.00	$ 69,410.00		$ 316,845.36		$ 10,022.00	$ 496,339.36
PA H2O Grant													$ -
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	$ 2,083,729.44	$ 2,084,614.49	$ 2,085,414.22	$ 2,086,242.83	$ 2,110,480.18	$ 2,111,376.60	$ 2,112,186.59	$ 2,113,141.62	$ 2,114,010.21	$ 2,114,908.12	$ 2,123,481.36	$ 2,162,695.10	
Total Cash Balance - Beginning	**$ 2,083,729.44**	**$ 2,084,614.49**	**$ 2,085,414.22**	**$ 2,086,242.83**	**$ 2,110,480.18**	**$ 2,111,376.60**	**$ 2,112,186.59**	**$ 2,113,141.62**	**$ 2,114,010.21**	**$ 2,114,908.12**	**$ 2,123,481.36**	**$ 2,162,695.10**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees				$ 23,322.00						$ 7,674.00	$ 38,370.00		$ 69,366.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 885.05	$ 799.73	$ 828.61	$ 915.35	$ 896.42	$ 809.99	$ 955.03	$ 868.59	$ 897.91	$ 899.24	$ 843.74	$ 947.18	$ 10,546.84
Total Cash Receipts	**$ 885.05**	**$ 799.73**	**$ 828.61**	**$ 24,237.35**	**$ 896.42**	**$ 809.99**	**$ 955.03**	**$ 868.59**	**$ 897.91**	**$ 8,573.24**	**$ 39,213.74**	**$ 947.18**	**$ 79,912.84**
Cash Disbursements													
Developer's Escrow Release													$ -
Bond Payment													$ -
Bank Fees													$ -
Total Cash Disbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance - Ending	**$ 2,084,614.49**	**$ 2,085,414.22**	**$ 2,086,242.83**	**$ 2,110,480.18**	**$ 2,111,376.60**	**$ 2,112,186.59**	**$ 2,113,141.62**	**$ 2,114,010.21**	**$ 2,114,908.12**	**$ 2,123,481.36**	**$ 2,162,695.10**	**$ 2,163,642.28**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

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

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

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

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

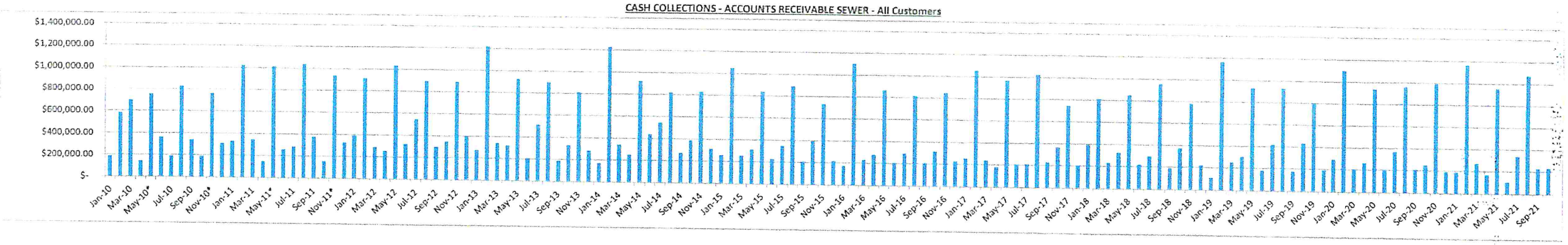
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
Cash Balance - Beginning													
Money Market Account	$ 1,542,213.90	$ 1,642,279.45	$ 1,652,610.78	$ 1,929,159.53	$ 1,929,310.16	$ 1,629,450.76	$ 1,482,266.37	$ 1,490,056.33	$ 1,490,180.43	$ 1,490,296.78			
Total 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**	**$ -**	**$ -**	
Cash Receipts													
Sewer Revenue Note - Series of 2017													$ -
Accounts Receivable Collections													$ -
Deferred Tapping Fees	$ 99,762.00	$ 10,022.00	$ 276,264.00			$ 7,674.00	$ 7,674.00						$ 401,396.00
PA H2O Grant													$ -
Sale of Assets													$ -
Developer's Projects Escrow													$ -
Interest Income	$ 303.55	$ 309.33	$ 284.75	$ 150.63	$ 140.60	$ 141.61	$ 115.96	$ 124.10	$ 116.35				$ 1,686.88
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**	**$ -**	**$ -**	**$ -**	**$ 403,082.88**
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**	**$ 1,490,296.78**	**$ -**	**$ -**	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY Analysis of Collections on Accounts Receivable For Period of January 1, 2021 - January 31, 2022					
	1/31/2021	**4/30/2021**	**7/31/2021**	**10/31/2021**	**1/31/2022**
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	$ 1,980,616.16	$ 1,929,310.16	$ 1,936,128.23		
Accounts Receivable - Township	$ 106,912.12	$ -	$ -		
Accounts Receivable - Pretreatment	$ 17,005.00	$ 17,005.00	$ 19,805.00		
Accounts Receivable - Northwest Assessment	$ 80,198.66	$ 78,455.55	$ 76,404.78		
Total Accounts Receivable	**$ 2,184,731.94**	**$ 2,024,770.71**	**$ 2,032,338.01**	**$ -**	**$ -**
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	$ 1,609,084.30				
May, Jun, Jul		$ 1,406,893.60			
Aug, Sep, Oct			$ 1,540,840.89		
Nov, Dec, Jan				$ -	
Collection % per Billing Period	**74%**	**69%**	**76%**	**#DIV/0!**	**#DIV/0!**
DELINQUENT NOTICES	**2020 Q4**	**2021 Q1**	**2021 Q2**	**2021 Q3**	
Date Delinquent Notices Mailed	3/5/2021	6/4/2021	9/7/2021		
Total Number of Accounts Billed	7,530	7,541	7543		
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	$ -	

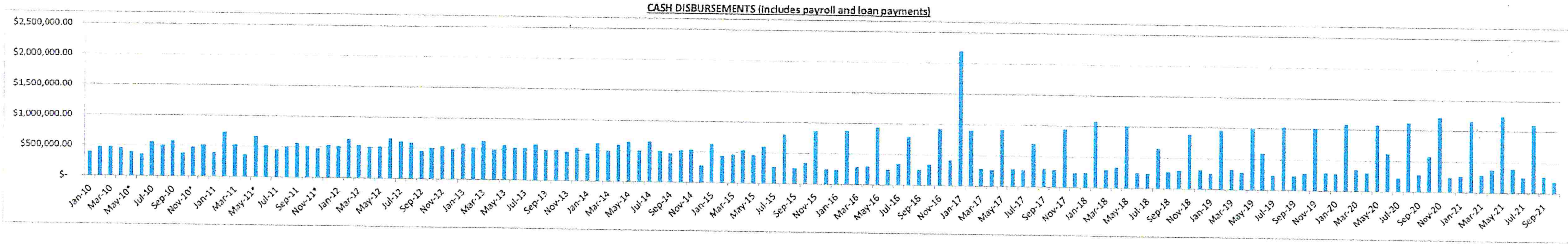
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY			
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year			
For Period of August 2021 to August 2020			
	Sep-21	**Sep-20**	**Variance**
Cash Balance - Beginning			
Customer Deposits Account	$ 137,405.64	$ 145,004.31	**$ (7,598.67)**
Operating Account	$ 292.62	$ (58,661.74)	**$ 58,954.36**
Total Cash Balance - Beginning	**$ 137,698.26**	**$ 86,342.57**	**$ 51,355.69**
Cash Receipts			
Accounts Receivable Collections	$ 231,056.66	$ 209,715.99	**$ 21,340.67**
New Connection Fees			**$ -**
Conveyance Fees			**$ -**
Escrow - Delinquent Customer Accounts			**$ -**
Escrow - Engineering			**$ -**
Escrow - Developer's Projects			**$ -**
Sale of Property and Easement Conveyance			**$ -**
Insurance Claim Reimbursement			**$ -**
Utility Reimbursement/PA One Call Refund			**$ -**
Interest Income	$ 17.55	$ 20.09	**$ (2.54)**
Deferred Income			**$ -**
Grant Funds			**$ -**
COBRA Payment			**$ -**
Misc Income - 941 Refund, Insurance Class Action Settlement			**$ -**
Total Cash Receipts	**$ 231,074.21**	**$ 209,736.08**	**$ 21,338.13**
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	$ 23,439.61	$ 24,795.10	**$ (1,355.49)**
2017 Sewer Note	$ 109,825.54	$ 113,250.75	**$ (3,425.21)**
MTSA Note Payable			**$ -**
Sales - Credits Refunded	$ 347.75	$ 545.88	**$ (198.13)**
Return of Customer Escrow			**$ -**
Refund of Engineering Escrow			**$ -**
Refund of Developer's Escrow			**$ -**
Capital Improvements	$ 37,380.39	$ 21,672.97	**$ 15,707.42**
Prepaid Insurance/Expenses		$ 14,301.68	**$ (14,301.68)**
Insurance Expense	$ 7,499.00		**$ 7,499.00**
Escrow Release - Engineering Fees	$ 1,151.50	$ 1,543.00	**$ (391.50)**
Cost of Goods Sold	$ 1,506.19		**$ 1,506.19**
Plant			**$ -**
Collections	$ 57,420.64	$ 76,845.99	**$ (19,425.35)**
Maintenance			**$ -**
Administration	$ 30,853.98	$ 24,743.50	**$ 6,110.48**
Total Cash Disbursements	$ 269,424.60	**$ 277,698.87**	**$ (8,274.27)**
Account Transfers			
Account Transfers Received	$ 198,000.00	$ 339,000.00	**$ (141,000.00)**
Account Transfers Sent	$ (212,000.00)	$ (322,800.00)	**$ 110,800.00**
Total Account Transfers (difference to MMA #2)	$ (14,000.00)	$ 16,200.00	**$ (30,200.00)**
Cash Balance - Ending	**$ 85,347.87**	**$ 34,579.78**	**$ 50,768.09**

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

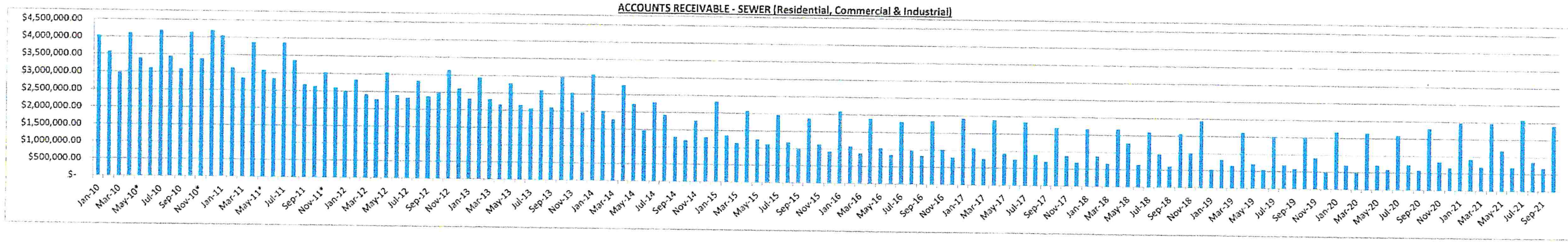
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - All Customers



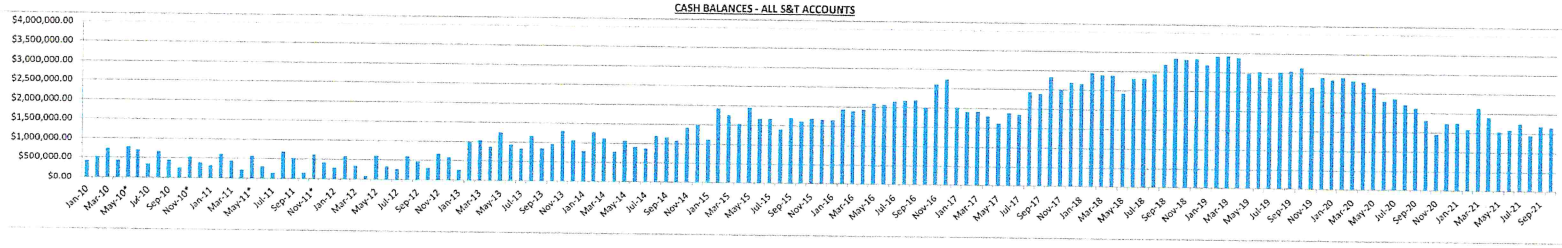
CASH DISBURSEMENTS (Includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)

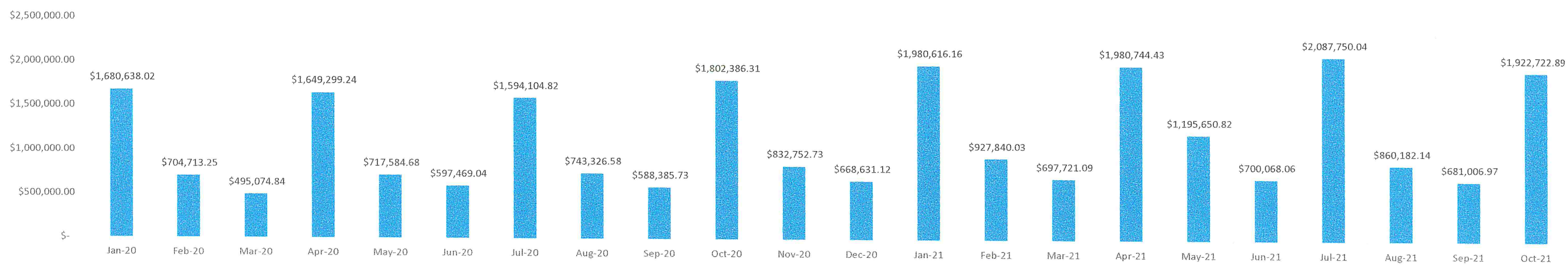


CASH BALANCES - ALL S&T ACCOUNTS



SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 3/31/12-9/27/21

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

SWDCMA
Customer Adjustments for Approval

Customer #	Oct-21 Amount	Description	Debit Adjustments	Credit Adjustments	Posted Date	Approved By:
128171-001	($22.60)	Credit - Penalty Waived One Time Courtesy	$0.00	($22.60)	9/30/2021	
223104-001	($12.74)	Credit Penalty Charged in Error.	$0.00	($12.74)	9/30/2021	
139860-001	($90.20)	Credit Penalty Charged in Error.	$0.00	($90.20)	9/30/2021	
139860-001	($384.06)	Credit - Consumption Adjustment for2021 2nd Quarter Pinhole Leak in Copper Piping in Ceiling	$0.00	($384.06)	9/30/2021	
139860-001	($284.02)	Credit - Consumption Adjustment for2021 3rd Quarter Pinhole Leak in Copper Piping in Ceiling	$0.00	($284.02)	9/30/2021	
151660-001	($15.90)	Credit - Penalty Waived One Time Courtesy	$0.00	($15.90)	9/30/2021	
143680-001	($20.17)	Credit - Penalty Waived One Time Courtesy	$0.00	($20.17)	9/30/2021	
129860-001	($1,382.99)	Credit Penalty Charged in Error.	$0.00	($1,382.99)	9/30/2021	
129860-001	($536.91)	Credit Collection Fees Charged in Error.	$0.00	($536.91)	9/30/2021	
129860-001	($587.82)	Credit - Underpaid at Settlement	$0.00	($587.82)	9/30/2021	
117810-001	($2,205.20)	Credit - Transfer Account Balance through 1/14/21 Chapter 13 Bankruptcy Stay	$0.00	($2,205.20)	9/30/2021	
107500-001	($82.21)	Credit - Consumption Pool Install	$0.00	($82.21)	9/30/2021	
107650-001	($70.03)	Credit - Consumption Pool Install	$0.00	($70.03)	9/30/2021	
146610-001	($46.28)	Credit - Consumption Pool Install	$0.00	($46.28)	9/30/2021	
139610-001	($92.56)	Credit - Consumption Pool Repair	$0.00	($92.56)	9/30/2021	
124500-001	($140.06)	Credit - Consumption Pool Repair	$0.00	($140.06)	9/30/2021	
151360-001	($85.25)	Credit - Consumption Pool Repair	$0.00	($85.25)	9/30/2021	
119300-001	($56.02)	Credit - Consumption Pool Install	$0.00	($56.02)	9/30/2021	
157390-001	($64.55)	Credit - Consumption Pool Install	$0.00	($64.55)	9/30/2021	
139140-001	($82.21)	Credit - Consumption Pool Install	$0.00	($82.21)	9/30/2021	
122780-001	($32.27)	Credit - Consumption Pool Install	$0.00	($32.27)	9/30/2021	
161570-001	($51.76)	Credit - Consumption Pool Install	$0.00	($51.76)	9/30/2021	
222316-001	($73.07)	Credit - Consumption Pool Install	$0.00	($73.07)	9/30/2021	
118330-001	($24.36)	Credit - Consumption Pool Install	$0.00	($24.36)	9/30/2021	
154260-001	($186.52)	Credit - Deduct Meter Read Adjustment	$0.00	($186.52)	9/30/2021	
212013-001	($317.99)	Credit - Deduct Meter Read Adjustment	$0.00	($317.99)	9/30/2021	
212480-001	($187.43)	Credit - Deduct Meter Read Adjustment	$0.00	($187.43)	9/30/2021	
211414-001	($187.17)	Credit - Deduct Meter Read Adjustment	$0.00	($187.17)	9/30/2021	
220809-001	($73.07)	Credit - Consumption Pool Repair	$0.00	($73.07)	9/30/2021	
223104-001	($101.84)	Credit - Adjust Billing from Census of 3 to 2 for Period 10/1/20 - 10-1-21	$0.00	($101.84)	9/30/2021	
129460-001	$148.15	Debit - Over-Paid at Settlement	$148.15	$0.00	9/30/2021	
153720-001	($6.56)	Credit - Deduct Meter Read Adjustment	$0.00	($6.56)	9/30/2021	
212015-001	($935.48)	Credit - Deduct Meter Read Adjustment	$0.00	($935.48)	9/30/2021	
108510-001	($4.99)	Credit - Deduct Meter Read Adjustment	$0.00	($4.99)	9/30/2021	
210922-001	($104.47)	Credit - Deduct Meter Read Adjustment	$0.00	($104.47)	9/30/2021	
143730-001	($17.46)	Credit - Deduct Meter Read Adjustment	$0.00	($17.46)	9/30/2021	
147250-001	($18.07)	Credit - Deduct Meter Read Adjustment	$0.00	($18.07)	9/30/2021	
151180-001	($40.68)	Credit - Deduct Meter Read Adjustment	$0.00	($40.68)	9/30/2021	
160760-001	($60.75)	Credit - Deduct Meter Read Adjustment	$0.00	($60.75)	9/30/2021	
224106-001	($170.69)	Credit - Deduct Meter Read Adjustment	$0.00	($170.69)	9/30/2021	
103700-001	($91.63)	Credit - Deduct Meter Read Adjustment	$0.00	($91.63)	9/30/2021	
114610-001	($8.39)	Credit - Deduct Meter Read Adjustment	$0.00	($8.39)	9/30/2021	
212667-001	($79.18)	Credit - Deduct Meter Read Adjustment	$0.00	($79.18)	9/30/2021	
333575-001	($5,905.85)	Credit - Deduct Meter Read Adjustment	$0.00	($5,905.85)	9/30/2021	
402651-001	($7,601.52)	Credit - Effluent Meter Read Adjustment	$0.00	($7,601.52)	9/30/2021	
211931-001	($51.39)	Credit - Pro-rate Start of Service 8/24/21	$0.00	($51.39)	9/30/2021	
211932-001	($44.85)	Credit - Pro-rate Start of Service 8/17/21	$0.00	($44.85)	9/30/2021	
211933-001	($51.39)	Credit - Pro-rate Start of Service 8/24/21	$0.00	($51.39)	9/30/2021	
211934-001	($74.75)	Credit - Pro-rate Start of Service 9/18/21	$0.00	($74.75)	9/30/2021	
211951-001	($52.32)	Credit - Pro-rate Start of Service 8/25/21	$0.00	($52.32)	9/30/2021	
123005-001	$130.52	Debit - Over-Paid at Settlement	$130.52	$0.00	9/30/2021	
160780-001	($77.73)	Credit - Deduct Meter Read Adjustment	$0.00	($77.73)	9/30/2021	
127690-001	($770.37)	Credit Collection Fees Charged in Error.	$0.00	($770.37)	9/30/2021	
127690-001	($692.80)	Credit - Collection Fees Charged in Error	$0.00	($692.80)	9/30/2021	
347550-001	($202.24)	Credit - Effluent Meter Read Discharge	$0.00	($202.24)		
152140-001	($3.99)	Credit - Deduct Meter Read Adjustment	$0.00	($3.99)		
137070-001	($1,271.60)	Credit - Transfer Account Balance Chapter 13 Bankruptcy Stay	$0.00	($1,271.60)		
145950-001	($227.56)	Credit - Deduct Meter Read Adjustment	$0.00	($227.56)		
138400-001	($389.78)	Credit - Consumption Water Service Line Leak	$0.00	($389.78)		
143730-001	($243.34)	Credit - Deduct Meter Adjustment Correction	$0.00	($243.34)		
132100-001	($403.07)	Credit - Misapplied Payment Transfer From Account 131200-001	$0.00	($403.07)		
131200-001	$403.07	Debit - Misapplied Payment Transfer to Account 132100-001	$403.07	$0.00		
0	$0.00		$0.00	$0.00		
	($26,418.42)	**TOTAL ADJUSTMENTS - OCTOBER 2021**	$681.74	($27,100.16)		

Southwest Delaware County Municipal Aut
Balance Sheet
September 30, 2021

ASSETS

Current Assets		
S&T Customer Deposit Acct #1	$ 49,415.38	
S&T Customer Deposit Acct #10	1,539.58	
S&T Customer Deposit Acct #11	1,847.34	
S&T Customer Deposit Acct #12	1.00	
S&T Customer Deposit Acct #2	1,195.13	
S&T Customer Deposit Acct #3	10,095.94	
S&T Customer Deposit Acct #4	1,576.36	
S&T Customer Deposit Acct #5	1,585.78	
S&T Customer Deposit Acct #6	1,710.80	
S&T Customer Deposit Acct #7	1,760.55	
S&T Customer Deposit Acct #8	1,490.11	
S&T Customer Deposit Acct #9	1,419.56	
S&T Customer Escrow Account	5,849.89	
S&T Operating Account	10,976.17	
S&T MMAcct #1-Board Restricted	1,490,296.78	
S&T Money Market Account #2	21,948.66	
IWSB Operating Account 7650	734.17	
Petty Cash	200.00	
A/R - Residential, Ind & Comm	2,152,160.33	
A/R - Pretreatment Program	18,575.00	
Allowance for Doubtful Account	(587,693.49)	
A/R - NW Assessment	75,838.64	
Escrow - Sprint Nextel	(5,737.62)	
Escrow - Clearwire LLC	(3,000.00)	
Escrow - AT & T Mobility	(3,000.00)	
A/R Bankruptcy	45,941.11	
Prepaid Software-Peachtree	1,206.00	
Prepaid Support-Tyler Tech/NWS	13,501.94	
Prepaid Insurance - Pollution	13,251.34	
Prepaid Insurance - Flood	3,512.02	
Prepaid Insurance - Crime	673.18	
Prepaid Workers Compensation	324.30	
Prepaid Insurance - Cyber Liab	1,325.44	
Deposit Held - Postage Advance	2,800.00	
Total Current Assets		3,333,321.39
Property and Equipment		
Construction Costs - Plant/Sys	5,012,715.91	
Construction Cost-District #2	315,106.67	
Construction Cost - Plant Exp	19,680,581.37	
Equipment refurbish	41,846.00	
Construction Cost - Admin Bldg	273,693.99	
Construction Cost - Village Gr	85,352.70	
Construction Cost - Re-rating	43,787.89	
Toby Farms - Siphon Bypass	61,053.32	
Office Equipment	183,075.86	
Computer Software	114,250.95	
Trucks	148,283.52	
Maintenance Equipment	792,303.38	
Acc. Dep. - Plant/Systems	(4,140,778.55)	
Acc. Dep. - District #2	(315,106.95)	
Acc. Dep. - Plant Expansion	(14,036,357.35)	
Acc. Dep. - Admin. Bldg.	(211,182.81)	
Acc. Dep. - Village Green	(58,959.94)	
Acc. Dep. - Expan. Re.	(43,788.16)	
Acc. Dep. - Toby Farms	(61,053.61)	
Acc. Dep. - Office Equip.	(182,933.72)	
Acc. Dep. - Computer Software	(99,264.60)	
Acc. Dep. - Trucks	(148,284.40)	

Acc. Dep. - Maint. Equip.	(792,303.04)	
Acc. Dep. - Refru. Eq. & Tools	(41,845.88)	
Total Property and Equipment		6,620,192.55
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,953,513.94

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Trade	$ 117,575.67	
Accrued Expenses	29,250.00	
Withheld - FWT	519.85	
Withheld - Social Sec.	302.13	
Withheld - Medicare	70.67	
Withheld - PA Income Tax	149.61	
Withheld - SUI	2.97	
Withheld - Local Tax Aston	48.74	
Withheld - Pension Plan	418.10	
Escrow - Courts at Springbrook	7,500.00	
Escrow - Knight Brothers	398.00	
Escrow - Lenape Valley Develop	77.00	
Escrow - Camp Meeting	320.50	
Escrow - Pizza Hut (Eng)	297.00	
Escrow - Steward 628 Convent	1,800.00	
Escrow - Lenape Valley	(219.34)	
Escrow-Camp Meeting Construct	45,324.80	
Ecrow-Camp Meeting Eng/Legal	5,486.00	
Escrow-Conrad/1 Smithbridge	605.50	
Escrow-Steele 692 New Eng Esc	3,500.00	
Escrow-Star Hill Development	1,861.00	
Escrow-Springbrooke Ind'l LLC	2,751.00	
Escrow-SpringbrookeInd Eng/Leg	3,481.23	
Escrow - Mulch Express	1,565.00	
Escrow-Orsini 50 Ellston Rd.	3,500.00	
Escrow-McGowan 2886 Pancoast	25.00	
Escrow-Lot 59 Mt. Pleasant	1,078.00	
Escrow-Rose Hill Eng/Legal	30,764.60	
Escrow-3BK 4107 AMR-Lot1	681.50	
Escrow-3BK 4111 AMR-Lot2	681.50	
Escrow-3BK 4121 AMR-Lot 3	681.50	
Escrow-Rafferty 2120 Mount Rd	3,800.00	
Escrow-2886 Pancoast-Construct	9,872.50	
Escrow-2886 Pancoast-Leg&Eng	2,494.00	
Escrow-94 Mildred Lane	3,500.00	
Escrow - Delinquent Sewer Cust	5,850.03	
Def Tapping Fees -Brookefield	46,044.00	
Def Tapping Fees-Camp Meeting	69,066.00	
Def Tapping Fees-Rose Hill	276,264.00	
Def Rev-Resid'l Tapping Fees	39,270.00	
Def Rev-Comm'l Tapping Fees	99,762.00	
Total Current Liabilities		816,420.06
Long-Term Liabilities		
Note Payable - S&T Bank 2017	3,433,627.00	
Note Payable - MTSA CCI	180,000.00	

Southwest Delaware County Municipal Aut
Balance Sheet
September 30, 2021

Total Long-Term Liabilities		3,613,627.00
Total Liabilities		4,430,047.06
Capital		
Operating Fund Balance	1,392,594.05	
Retained Earnings	3,717,365.58	
Net Income	413,507.25	
Total Capital		5,523,466.88
Total Liabilities & Capital		$ 9,953,513.94

Southwest Delaware County Municipal Aut
Income Statement
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Sewer Rental - AT, BR, Ch & CT	$ 1,501,739.73	97.77	$ 4,365,725.91	89.75
Sewer Rental - Southern	0.00	0.00	109,932.08	2.26
NSF Fees	100.00	0.01	500.00	0.01
Interest on Assessments - NW	1,143.36	0.07	3,533.24	0.07
New Connections	0.00	0.00	163,502.00	3.36
Inspection Fees	0.00	0.00	450.00	0.01
Admin Fee - New connections	0.00	0.00	450.00	0.01
Interest/Sewer - Rental	12,640.42	0.82	40,168.31	0.83
Pretreatment Permits	0.00	0.00	5,325.00	0.11
Penalty Charges	17,006.35	1.11	76,375.65	1.57
Collection Fees Income	(4,627.29)	(0.30)	(4,627.29)	(0.10)
Lein Filing/ Satisfaction Fees	800.00	0.05	25,140.00	0.52
Posting Fee-Constable Service	1,552.50	0.10	1,552.50	0.03
Water Disconnect/Reconnect Fee	0.00	0.00	225.00	0.00
Rental - Phone Tower	1,923.60	0.13	16,948.95	0.35
Administration - Phone Towers	50.00	0.00	817.15	0.02
Certification Fee	1,005.00	0.07	5,470.00	0.11
Misc Inc-Insurance Claim Reimb	2,522.46	0.16	50,506.84	1.04
Miscellaneous Receipts	0.00	0.00	16.55	0.00
Interest Income - DNB	143.53	0.01	2,171.76	0.04
Total Revenues	1,535,999.66	100.00	4,864,183.65	100.00
Cost of Sales				
Water	1,506.19	0.10	18,619.60	0.38
Outside Treatment	0.00	0.00	2,640,592.50	54.29
Outside Treatment-Year End Adj	0.00	0.00	16,023.02	0.33
Total Cost of Sales	1,506.19	0.10	2,675,235.12	55.00
Gross Profit	1,534,493.47	99.90	2,188,948.53	45.00
Plant				
Insurance - Pollution Liab.	291.53	0.02	2,623.77	0.05
Total Expenses - Plant	291.53	0.02	2,623.77	0.05
Collections				
Collection-Contracted Service	38,696.97	2.52	348,272.73	7.16
Collection-Contract Svc Excess	2,632.31	0.17	71,242.23	1.46
Collection - Metering Expense	4,337.00	0.28	8,480.04	0.17
Easement/ROW Maintenance	0.00	0.00	63,774.00	1.31
Manhole Repair Supplies	990.20	0.06	990.20	0.02
Collection-Pump Station Power	1,599.76	0.10	18,767.12	0.39
Collection - Water	110.00	0.01	880.00	0.02
Collection-Pump Station Phone	178.46	0.01	1,613.38	0.03
Collection-Pump Stn Internet	109.46	0.01	985.14	0.02
Collection-Locating & Marking	315.84	0.02	1,585.81	0.03
Rental to Railroad	0.00	0.00	1,075.00	0.02
Pump Stations Repairs	1,918.23	0.12	27,968.06	0.57
Collection - EPA Fines	0.00	0.00	1,000.00	0.02
Collection - Eng Fees-Field	49.00	0.00	274.75	0.01
Collection - Eng Fees-Consult	1,914.00	0.12	74,781.00	1.54
Collection - Eng Fees-Meetings	396.00	0.03	4,752.00	0.10
Collection - Eng Fees-Reports	0.00	0.00	10,422.00	0.21
Collection - Eng Fees-Metering	6,031.00	0.39	33,625.00	0.69
Collection - Eng Fees-Inspect	0.00	0.00	505.00	0.01

Southwest Delaware County Municipal Aut
Income Statement
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Collection - Eng Fees-GIS	0.00	0.00	1,287.75	0.03
Licenses & Inspections	0.00	0.00	65.00	0.00
Collections-Maintenance Major	0.00	0.00	45,200.00	0.93
Collections-Maintenance Ordina	2,455.02	0.16	12,630.87	0.26
Collections-Grinder Pumps	0.00	0.00	2,606.00	0.05
Collections Supplies	129.40	0.01	878.00	0.02
Truck Expense	0.00	0.00	2,451.41	0.05
Software Support - ARC Vision	0.00	0.00	2,445.00	0.05
Insurance - Liability	910.94	0.06	11,856.05	0.24
Insurance - Pollution	185.52	0.01	1,669.68	0.03
Insurance - Toby Flood	0.00	0.00	1,728.44	0.04
Insurance - Umbrella	294.06	0.02	1,420.67	0.03
Total Expenses - Collections	63,253.17	4.12	755,232.33	15.53
Maintenance				
Total Expenses - Maintenance	0.00	0.00	0.00	0.00
Administration				
Administration - Salary/Wages	21,065.62	1.37	166,284.52	3.42
Administration - Vacation Pay	640.64	0.04	8,028.94	0.17
Administration - Sick Pay	1,628.00	0.11	(5,680.12)	(0.12)
Administration - Personal Pay	530.50	0.03	3,916.06	0.08
Administration - Holiday Pay	994.39	0.06	6,024.09	0.12
Board of Director-Meeting Fees	1,750.00	0.11	15,750.00	0.32
Administration - Meeting Fees	346.20	0.02	2,700.36	0.06
Power - Admin Building	496.12	0.03	6,073.33	0.12
Admin - Water	30.00	0.00	240.00	0.00
Admin-Telephone	340.70	0.02	3,039.36	0.06
Admin-Internet	189.50	0.01	1,715.50	0.04
Bank Service Charges	144.00	0.01	2,612.39	0.05
Collections Credit Card Fees	0.00	0.00	15.00	0.00
Billing Reports - Water Usage	4,557.00	0.30	14,490.75	0.30
Billing - Outside Printing	0.00	0.00	4,970.63	0.10
Legal Fees - Administration	2,367.50	0.15	26,597.52	0.55
Legal Fees - Collections	4,752.50	0.31	33,357.50	0.69
Office Equipment	172.20	0.01	5,386.56	0.11
Admin-Maintenance Ordinary	770.76	0.05	6,968.51	0.14
Office Supply & Expense	1,269.49	0.08	6,569.45	0.14
Postage Machine Rental	395.46	0.03	593.46	0.01
Professional Fees - Accounting	3,250.00	0.21	29,250.00	0.60
Payroll Service Charge	420.00	0.03	4,049.65	0.08
Software Support-New World&PT	1,528.94	0.10	12,991.36	0.27
Computer/IT Expense	1,240.98	0.08	19,734.87	0.41
Insurance-Prof'l Liability	669.00	0.04	669.00	0.01
Insurance - Liability	910.94	0.06	11,856.05	0.24
Insurance - Pollution	53.01	0.00	477.09	0.01
Insurance - Umbrella	294.06	0.02	1,420.67	0.03
Insurance - Crime	106.50	0.01	1,018.25	0.02
Insurance - Cyber Liability	437.50	0.03	2,293.02	0.05
Employee Benefits - Health	6,573.65	0.43	59,753.91	1.23
Employee Benefits - Dental	306.82	0.02	2,761.38	0.06
Employee Benefits - Life	100.45	0.01	904.05	0.02
Employee Benefits - Disability	246.26	0.02	2,216.58	0.05
Insurance - Workers Comp	78.00	0.01	438.95	0.01
Admin - Pension Employee	1,064.72	0.07	10,339.81	0.21
Postage	1,008.50	0.07	10,292.25	0.21
Telephone - Lease and Maint.	253.61	0.02	2,269.15	0.05

Southwest Delaware County Municipal Aut
Income Statement
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Travel - Mileage	196.56	0.01	661.53	0.01
Administration - Advertising	0.00	0.00	643.43	0.01
Payroll Tax - FICA Employer	1,208.60	0.08	11,713.95	0.24
Payroll Tax-Medicare Employer	282.68	0.02	2,739.77	0.06
Payroll Taxes - State PMAA	68.34	0.00	1,350.00	0.03
Web Hosting & Design	269.25	0.02	475.50	0.01
Total Expenses - Administration	63,008.95	4.10	499,974.03	10.28
EBITDA - Operating Income	1,407,939.82	91.66	931,118.40	19.14
Other Expenses - Non Operating				
Interest Expense - S&T Bank	8,836.54	0.58	88,651.53	1.82
Collections - Depreciation Exp	46,312.93	3.02	416,816.37	8.57
Admin - Depreciation Expense	1,349.25	0.09	12,143.25	0.25
Total Other Expenses - Non Operating	56,498.72	3.68	517,611.15	10.64
Net Income	$ 1,351,441.10	87.98	$ 413,507.25	8.50

Southwest Delaware County Municipal Aut
Year to Date Income Statement
Compared with Budget and Last Year
For the Nine Months Ending September 30, 2021

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Revenues							
Sewer Rental - AT, BR, Ch & CT	$ 4,365,725.91	$ 4,385,112.57	(19,386.66)	(0.44)	$ 4,235,862.58	129,863.33	3.07
Sewer Rental - Southern	109,932.08	156,375.00	(46,442.92)	(29.70)	150,872.84	(40,940.76)	(27.14)
NSF Fees	500.00	950.04	(450.04)	(47.37)	950.00	(450.00)	(47.37)
Interest on Assessments - NW	3,533.24	4,766.76	(1,233.52)	(25.88)	4,766.72	(1,233.48)	(25.88)
New Connections	163,502.00	532,786.50	(369,284.50)	(69.31)	107,436.00	56,066.00	52.19
Inspection Fees	450.00	0.00	450.00	0.00	0.00	450.00	0.00
Admin Fee - New connections	450.00	0.00	450.00	0.00	0.00	450.00	0.00
Interest/Sewer - Rental	40,168.31	33,750.00	6,418.31	19.02	32,046.83	8,121.48	25.34
Pretreatment Permits	5,325.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00
Penalty Charges	76,375.65	79,677.45	(3,301.80)	(4.14)	79,677.41	(3,301.76)	(4.14)
Collection Fees Income	(4,627.29)	0.00	(4,627.29)	0.00	0.00	(4,627.29)	0.00
Lein Filing/ Satisfaction Fees	25,140.00	14,525.01	10,614.99	73.08	14,525.00	10,615.00	73.08
Posting Fee-Constable Service	1,552.50	5,715.00	(4,162.50)	(72.83)	5,715.00	(4,162.50)	(72.83)
Water Disconnect/Reconnect Fee	225.00	1,224.99	(999.99)	(81.63)	1,225.00	(1,000.00)	(81.63)
Rental - Phone Tower	16,948.95	22,033.89	(5,084.94)	(23.08)	22,033.85	(5,084.90)	(23.08)
Administration - Phone Towers	817.15	871.56	(54.41)	(6.24)	871.56	(54.41)	(6.24)
Certification Fee	5,470.00	4,079.97	1,390.03	34.07	4,080.00	1,390.00	34.07
Misc Inc-Insurance Claim Reimb	50,506.84	0.00	50,506.84	0.00	0.00	50,506.84	0.00
Miscellaneous Receipts	16.55	0.00	16.55	0.00	0.00	16.55	0.00
Interest Income - DNB	2,171.76	7,125.03	(4,953.27)	(69.52)	8,377.24	(6,205.48)	(74.08)
Total Revenues	4,864,183.65	5,248,993.77	(384,810.12)	(7.33)	4,668,440.03	195,743.62	4.19
Cost of Sales							
Water	18,619.60	3,928.05	14,691.55	374.02	3,928.08	14,691.52	374.01
Outside Treatment	2,640,592.50	2,792,934.36	(152,341.86)	(5.45)	2,539,031.25	101,561.25	4.00
Outside Treatment-Year End Adj	16,023.02	37,500.03	(21,477.01)	(57.27)	104,886.00	(88,862.98)	(84.72)
Total Cost of Sales	2,675,235.12	2,834,362.44	(159,127.32)	(5.61)	2,647,845.33	27,389.79	1.03
Gross Profit	2,188,948.53	2,414,631.33	(225,682.80)	(9.35)	2,020,594.70	168,353.83	8.33
Plant							
Insurance - Pollution Liab.	2,623.77	2,546.82	76.95	3.02	2,546.81	76.96	3.02
Total Expenses - Plant	2,623.77	2,546.82	76.95	3.02	2,546.81	76.96	3.02

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	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
Collections							
Collection-Contracted Service	348,272.73	348,272.73	0.00	0.00	339,778.26	8,494.47	2.50
Collection-Contract Svc Excess	71,242.23	45,000.00	26,242.23	58.32	92,757.59	(21,515.36)	(23.20)
Manhole Repairs	0.00	60,000.03	(60,000.03)	(100.00)	587.78	(587.78)	(100.00)
Collection - Metering Expense	8,480.04	15,750.00	(7,269.96)	(46.16)	15,115.15	(6,635.11)	(43.90)
Easement/ROW Maintenance	63,774.00	67,500.00	(3,726.00)	(5.52)	0.00	63,774.00	0.00
Manhole Repair Supplies	990.20	3,750.03	(2,759.83)	(73.59)	2,218.55	(1,228.35)	(55.37)
Collection-Pump Station Power	18,767.12	15,750.00	3,017.12	19.16	15,655.78	3,111.34	19.87
Collection - Water	880.00	749.97	130.03	17.34	735.00	145.00	19.73
Collection-Pump Station Phone	1,613.38	1,575.00	38.38	2.44	1,567.25	46.13	2.94
Collection-Pump Stn Internet	985.14	986.22	(1.08)	(0.11)	985.14	0.00	0.00
Collection-Locating & Marking	1,585.81	1,874.97	(289.16)	(15.42)	1,766.78	(180.97)	(10.24)
Customer Claims/Reimbursements	0.00	209.97	(209.97)	(100.00)	210.00	(210.00)	(100.00)
Rental to Railroad	1,075.00	1,087.47	(12.47)	(1.15)	1,075.00	0.00	0.00
Pump Stations Repairs	27,968.06	29,999.97	(2,031.91)	(6.77)	69,388.85	(41,420.79)	(59.69)
Collection - EPA Fines	1,000.00	3,750.03	(2,750.03)	(73.33)	7,000.00	(6,000.00)	(85.71)
Collection - Eng Fees-Field	274.75	15,000.03	(14,725.28)	(98.17)	16,591.51	(16,316.76)	(98.34)
Collection - Eng Fees-Consult	74,781.00	78,750.00	(3,969.00)	(5.04)	76,018.95	(1,237.95)	(1.63)
Collection - Eng Fees-Meetings	4,752.00	7,499.97	(2,747.97)	(36.64)	6,336.00	(1,584.00)	(25.00)
Collection - Eng Fees-Reports	10,422.00	9,000.00	1,422.00	15.80	8,740.00	1,682.00	19.24
Collection - Eng Fees-Metering	33,625.00	22,500.00	11,125.00	49.44	22,744.00	10,881.00	47.84
Collection - Eng Fees-Inspect	505.00	0.00	505.00	0.00	0.00	505.00	0.00
Collection - Eng Fees-GIS	1,287.75	0.00	1,287.75	0.00	0.00	1,287.75	0.00
Licenses & Inspections	65.00	74.97	(9.97)	(13.30)	65.00	0.00	0.00
Collections-Maintenance Major	45,200.00	52,499.97	(7,299.97)	(13.90)	76,514.00	(31,314.00)	(40.93)
Collections-Maintenance Ordina	12,630.87	11,999.97	630.90	5.26	11,620.61	1,010.26	8.69
Collections-Grinder Pumps	2,606.00	5,249.97	(2,643.97)	(50.36)	5,212.00	(2,606.00)	(50.00)
Collections Supplies	878.00	1,874.97	(996.97)	(53.17)	669.97	208.03	31.05
Truck Expense	2,451.41	450.00	2,001.41	444.76	441.01	2,010.40	455.86
Truck Repairs & Maintenance	0.00	225.00	(225.00)	(100.00)	225.01	(225.01)	(100.00)
Software Support - ARC Vision	2,445.00	1,874.97	570.03	30.40	2,445.00	0.00	0.00
Insurance - Liability	11,856.05	12,412.53	(556.48)	(4.48)	12,411.06	(555.01)	(4.47)
Insurance - Pollution	1,669.68	1,620.00	49.68	3.07	1,620.72	48.96	3.02
Insurance - Toby Flood	1,728.44	2,025.00	(296.56)	(14.64)	2,020.26	(291.82)	(14.44)
Insurance - Umbrella	1,420.67	1,050.03	370.64	35.30	1,039.63	381.04	36.65
Total Expenses - Collections	755,232.33	820,363.77	(65,131.44)	(7.94)	793,555.86	(38,323.53)	(4.83)

Maintenance

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Total Expenses - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration							
Administration - Salary/Wages	166,284.52	160,274.16	6,010.36	3.75	175,588.98	(9,304.46)	(5.30)
Administration - Vacation Pay	8,028.94	9,645.03	(1,616.09)	(16.76)	2,332.29	5,696.65	244.25
Administration - Sick Pay	(5,680.12)	3,726.00	(9,406.12)	(252.45)	(6,431.12)	751.00	(11.68)
Administration - Personal Pay	3,916.06	11,306.61	(7,390.55)	(65.36)	2,124.86	1,791.20	84.30
Administration - Holiday Pay	6,024.09	8,949.51	(2,925.42)	(32.69)	7,417.74	(1,393.65)	(18.79)
Board of Director-Meeting Fees	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00
Administration - Bonus	0.00	0.00	0.00	0.00	3,657.73	(3,657.73)	(100.00)
Administration - Meeting Fees	2,700.36	2,700.36	0.00	0.00	2,700.36	0.00	0.00
Power - Admin Building	6,073.33	3,750.03	2,323.30	61.95	3,708.59	2,364.74	63.76
Admin - Water	240.00	195.03	44.97	23.06	192.50	47.50	24.68
Admin-Telephone	3,039.36	2,999.97	39.39	1.31	2,972.16	67.20	2.26
Admin-Internet	1,715.50	1,710.00	5.50	0.32	1,608.65	106.85	6.64
Bank Service Charges	2,612.39	1,500.03	1,112.36	74.16	1,488.40	1,123.99	75.52
Collections Credit Card Fees	15.00	0.00	15.00	0.00	0.00	15.00	0.00
Billing Reports - Water Usage	14,490.75	14,325.03	165.72	1.16	14,272.30	218.45	1.53
Billing - Outside Printing	4,970.63	6,149.97	(1,179.34)	(19.18)	6,079.54	(1,108.91)	(18.24)
Legal Fees - Administration	26,597.52	48,750.03	(22,152.51)	(45.44)	42,216.43	(15,618.91)	(37.00)
Legal Fees - Collections	33,357.50	19,874.97	13,482.53	67.84	19,690.00	13,667.50	69.41
Water Disconnection Fees	0.00	749.97	(749.97)	(100.00)	700.00	(700.00)	(100.00)
Office Equipment	5,386.56	1,387.53	3,999.03	288.21	1,368.40	4,018.16	293.64
Admin-Maintenance Major	0.00	0.00	0.00	0.00	(33.00)	33.00	(100.00)
Admin-Maintenance Ordinary	6,968.51	5,550.03	1,418.48	25.56	5,417.60	1,550.91	28.63
Office Supply & Expense	6,569.45	4,275.00	2,294.45	53.67	4,265.13	2,304.32	54.03
Postage Machine Rental	593.46	974.97	(381.51)	(39.13)	972.00	(378.54)	(38.94)
Professional Fees - Accounting	29,250.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00
Professional Fees - Title	0.00	0.00	0.00	0.00	4,987.29	(4,987.29)	(100.00)
Payroll Service Charge	4,049.65	3,915.00	134.65	3.44	3,910.05	139.60	3.57
Software Support-New World&PT	12,991.36	10,125.00	2,866.36	28.31	10,075.60	2,915.76	28.94
Computer/IT Expense	19,734.87	5,249.97	14,484.90	275.90	5,200.00	14,534.87	279.52
Insurance-Prof'l Liability	669.00	0.00	669.00	0.00	0.00	669.00	0.00
Insurance - Liability	11,856.05	12,412.53	(556.48)	(4.48)	12,411.03	(554.98)	(4.47)
Insurance - Pollution	477.09	465.03	12.06	2.59	463.05	14.04	3.03
Insurance - Umbrella	1,420.67	1,050.03	370.64	35.30	1,039.62	381.05	36.65
Insurance - Crime	1,018.25	1,199.97	(181.72)	(15.14)	1,172.25	(154.00)	(13.14)
Insurance - Cyber Liability	2,293.02	1,725.03	567.99	32.93	1,722.76	570.26	33.10
Employee Benefits - Health	59,753.91	59,753.97	(0.06)	0.00	59,753.91	0.00	0.00
Employee Benefits - Dental	2,761.38	2,608.47	152.91	5.86	2,607.97	153.41	5.88
Employee Benefits - Life	904.05	907.47	(3.42)	(0.38)	904.05	0.00	0.00

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Employee Benefits - Disability	2,216.58	2,220.03	(3.45)	(0.16)	2,216.61	(0.03)	0.00
Insurance - Workers Comp	438.95	839.97	(401.02)	(47.74)	836.28	(397.33)	(47.51)
Admin - Pension Employee	10,339.81	10,357.47	(17.66)	(0.17)	10,357.72	(17.91)	(0.17)
Postage	10,292.25	11,250.00	(957.75)	(8.51)	11,123.74	(831.49)	(7.47)
Telephone - Lease and Maint.	2,269.15	2,250.00	19.15	0.85	2,192.73	76.42	3.49
Travel - Mileage	661.53	450.00	211.53	47.01	448.17	213.36	47.61
Administration - Advertising	643.43	675.00	(31.57)	(4.68)	670.46	(27.03)	(4.03)
Payroll Tax - FICA Employer	11,713.95	12,300.03	(586.08)	(4.76)	12,300.21	(586.26)	(4.77)
Payroll Tax-Medicare Employer	2,739.77	2,876.22	(136.45)	(4.74)	2,876.88	(137.11)	(4.77)
Payroll Taxes - State PMAA	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00
Web Hosting & Design	475.50	1,050.03	(574.53)	(54.72)	991.75	(516.25)	(52.05)
Total Expenses - Administration	499,974.03	498,825.45	1,148.58	0.23	486,921.67	13,052.36	2.68
EBITDA - Operating Income	931,118.40	1,092,895.29	(161,776.89)	(14.80)	737,570.36	193,548.04	26.24
Other Expenses - Non Operating							
Interest Expense - S&T Bank	88,651.53	86,333.04	2,318.49	2.69	116,092.33	(27,440.80)	(23.64)
Collections - Depreciation Exp	416,816.37	403,731.81	13,084.56	3.24	403,287.66	13,528.71	3.35
Admin - Depreciation Expense	12,143.25	12,143.34	(0.09)	0.00	12,737.07	(593.82)	(4.66)
Total Other Expenses - Non Operat	517,611.15	502,208.19	15,402.96	3.07	532,117.06	(14,505.91)	(2.73)
Net Income	$ 413,507.25	$ 590,687.10	(177,179.85)	(30.00)	$ 205,453.30	208,053.95	101.27