

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
October 26, 2020

The General Meeting was called to order by Chairman Leonard Balestrieri at 7:32 p.m. with a quorum present telephonically.

Board members in attendance:

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

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

Commissioner Nancy Bowden

Board Actions

A motion was made by Mr. Cozza, second by Mr. Zwiercan and approved on a 6 to 0 vote authorizing the October 2020 engineering escrow releases to Stantec totaling \$396.00 for the following projects:

2260.76	Springbrooke Industrial LLC	\$ 396.00
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A motion was made by Mr. Cozza, second by Mr. Agnew and approved on a 6 to 0 vote to authorize the preparation of the developer's agreements for the Springbrooke Industrial LLC project by the Authority Solicitor, Authority Engineer and Authority Administrator.

Based upon the recommendation of the Authority Engineer, a motion was made by Mr. Agnew, second by Mr. Cozza and approved on a 6 to 0 vote approving Controlex for the installation of two pumps and checks valves, the configuration of the pumps to smart controls and connection to the Woodbrook pump station's level control system at a cost not to exceed \$19,830.00.

A motion was made by Mr. Cozza, second by Mr. Saudarg and approved on a 6 to 0 vote authorizing the Authority Administrator to transfer \$360,000 from the Board restricted money market account to the operating account for the repairs to the West Branch Chester Creek Interceptor by Pact One LLC.

Operations Committee and Engineer's Report

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

Ms. Nelson reported that the repairs to our Godwin pump were completed and the pump returned to us on October 5, at which time the rented Godwin pump was returned. The Authority continues to wait for FEMA's decision on whether the storms of 8/4 and 8/7 will be classified as two separate events.

Pact One LLC's work on the repair of the break in the West Branch Chester Creek Interceptor is ongoing. The interceptor was reconnected on 10/21; the restoration portion of the project is in progress. As part of this storm damage, an 8" line that crosses the creek was exposed as its concrete encasement was partially broken away. The televising of this line showed a severe sag in the line. The Authority Engineer is currently reviewing a proposal to lift the pipe, which will remove the sag from the line, before re-encasing the pipe in concrete and building the support for the pipe. The cost of this proposal is \$12,000 which will only be approved with the Authority Engineer's recommendation.

Ms. Nelson reported that the property damage incurred on easements and access roads throughout the collection system is not covered by insurance. The restoration of these areas is estimated to cost approximately \$45,000.

Ms. Nelson informed the Board that she has weekly communications with Delco Emergency Management Service regarding possible storm damage grants; however, nothing has been approved yet as they are also waiting on FEMA's decision.

Ms. Nelson presented the pricing of \$19,830 from Controlex for the installation of two new pumps and check valves along with the removal of the existing load cells and installation of a smart control cabinet to the level control system. Based on the age of the station and the modification from load cells to smart controls, the Authority Engineer endorses Controlex to complete this project, without seeking additional proposals, due to their history and knowledge of the station. A written statement to this matter will be provided by Stantec.

Ms. Nelson reported that we continue to collect the additional maintenance information from KBX on the Deep Siphon. Mr. Tasker will be working with the contractor, A.J. Jurich, on a solution to the soil erosion once the storm damage repairs are completed.

No further action on the Rolling Hills access road to be reported due to the pandemic.

Ms. Nelson provided the flow report through September 30, 2020 to the Board that includes daily rainfall data, flows reported from each of the Authority's pump stations, the total flows from the CCI and BRI reported by the Authority's area velocity flow meters and the flows from Delcora for the CRCPS.

Ms. Nelson provided the contract summary for KBX through 9/30/20. Ms. Nelson advised that as of November 1, 2020, the Authority will enter their third and final year on the current KBX Golden contract.

Minutes of the previous meeting

The minutes from the September 28, 2020 General Board Meeting were presented on a motion by Mr. Agnew, second by Mr. Saudarg and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Cozza presented the October treasurer's report in oral form followed by a review of the Authority's statement of cash. The October 26, 2020 Treasurer's Report was presented on a motion by Mr. Saudarg, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote.

Finance Committee

Mr. Cozza presented the interim financial statements for the nine months ending September 30, 2020. Mr. Cozza requested that Ms. Nelson email the Finance Committee with proposed dates and times in early November for a 2021 budget meeting.

Ms. Nelson presented the 2020 Q3 billing report.

Ms. Nelson reported that the medical and dental employee benefits renewal, effective 1/1/21, has no rate increase for the fourth consecutive year.

Mr. Cozza presented the October 2020 adjustments for sewer service accounts, which totaled \$7,597.696 net debit. On a motion by Mr. Zwiercan and second by Ms. Kirby, September sewer service account adjustments were approved on a 7 to 0 vote.

Long Range Planning Committee

None

Negotiations Committee

None

Solicitor's Report

Mr. Catania reported that he has been unsuccessful with obtaining an appraisal for the utility easement for American Tower. Mr. Cozza asked that Ms. Nelson send him a copy of the lease extension and he will reach out to obtain an appraisal.

Mr. Catania provided an update on outstanding customer issues including Astra Foods.

Mr. Catania provided an update on developments in the legal actions involving the asset purchase of Delcora by Aqua Wastewater, Inc.

Mr. Catania reported on the PUC lifting the moratorium on water disconnections effective November 9, 2020. However, since Aqua does not disconnect delinquent sewer account from November 1-April 1, this has no real impact on the Authority's collection efforts.

Ms. Nelson addressed the Board for consideration of modifying the Authority's current policies regarding payment plans for delinquent accounts. It was recommended that this issue be reviewed by the Finance Committee and then presented to the Board.

Executive Session

None

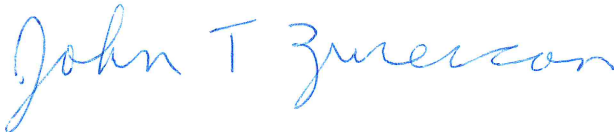
Other Business

The Board discussed the best method for handling future Board meetings during the pandemic. Questions were asked about input from the public and Ms. Nelson advised that the public is able to participate in the meetings now but there have been no requests to do so. The Board requested that a video option be made available for future meetings. Ms. Nelson responded that she will make the necessary changes.

Adjournment

The meeting was adjourned at 7:40 p.m.

Attested by,



Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of September 29, 2020 - October 26, 2020

Opening Cash Balance @ 9/29/20 available for Operations	\$ 2,119,225.46	
DNB Customer Deposits Account		\$ 19,808.44
DNB Operating Account		\$ (115,560.33)
DNB Money Market Account #2		\$ 120,040.33
DNB Money Market Account #1 - Board Restricted		\$ 2,094,202.85
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 96,197.00	
Deposits - A/R Collections		\$ 95,735.32
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ -
Deposits - Escrow Payments - Engineering Fees		\$ -
Deposits - Escrow Payments - Developer Projects		\$ -
Deposits - Insurance and Damage Claim Reimbursements		\$ -
Deposits - Property Sale and Easement Conveyance		\$ -
Deposits - Interest Income		\$ 461.68
Deposits - Deferred Income		\$ -
Deposits - Grant Funds		\$ -
Deposits - COBRA		\$ -
Deposits - Utility Reimbursement/PA One Call Refund		\$ -
Deposits - DNB First Sewer Revenue Note - Series of 2017		\$ -
Deposits - Misc Income (941 Refund)		\$ -
Total Disbursements for Reporting Period	\$ (462,151.18)	
Vendor Disbursements		\$ (440,724.21)
Payroll		\$ (21,038.27)
Sewer Revenue Note - Series of 2017 Payments		\$ -
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (388.70)
Ending Cash Balance @ 10/26/20 available for Operations	\$ 1,753,271.28	
DNB Customer Deposits Account		\$ 61,260.06
DNB Operating Account		\$ (404,407.72)
DNB Money Market Account #2		\$ 1,060.22
DNB Money Market Account #1 - Board Restricted		\$ 2,094,624.55
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 526,006.84	
DNB Delinquent Customer Escrow Account	\$ 6,407.43	
DNB Sewer Revenue Note - Series of 2017	\$ 4,645,495.00	
Total Accounts Payable for Board Approval	\$ 1,288,687.58	
Total Disbursements for Board Signature on 10/26/20	\$ (442,343.83)	
Accounts Payable Balance after Disbursements of 10/26/20	\$ 846,343.75	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of September 29, 2020 - October 26, 2020

	1120-1120.6 DNB	1122 DNB	1125 DNB	1124 DNB DNB Money Market Account #1 - Board Restricted	1132 IWSB	1121 DNB
	Customer Deposits	Operating Account	Money Market 2		Operating Account	Delinquent Customer Escrow
Beginning Balances @ 9/29/20	\$ 19,808.44	\$ (115,560.33)	\$ 120,040.33	\$ 2,094,202.85	\$ 734.17	\$ 8,573.55
Deposits - A/R Collections	\$ 95,735.32					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts						
Deposits - Escrow Payments - Engineering Fees						
Deposits - Escrow Payments - Developer Projects						
Deposits - Insurance and Damage Claim Reimbursements						
Deposits - Property Sale and Easement Conveyance						
Deposits - Interest Income		\$ 20.09	\$ 19.89	\$ 421.70		
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		\$ (440,724.21)				
Payroll		\$ (21,038.27)				
Bank Fees	\$ (283.70)	\$ (105.00)				
Note Payable - DNB Sewer Revenue Note - Series of 2017						
Account Transfers Received	\$ 30,000.00	\$ 173,000.00				
Account Transfers Sent	\$ (84,000.00)		(\$119,000.00)			
Ending Balances @ 10/26/20	\$ 61,260.06	\$ (404,407.72)	\$ 1,060.22	\$ 2,094,624.55	\$ 734.17	\$ 6,407.43
CASH AVAILABLE FOR OPERATIONS					\$ 1,753,271.28	

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	\$ 77,388.84	\$ 463,382.11	\$ (385,993.27)	\$ (341,353.27)
	Nov			\$ -	\$ (341,353.27)
	Dec			\$ -	\$ (341,353.27)
YTD TOTALS		\$ 4,742,104.76	\$ 5,809,012.96		

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IWSS/ DNB Operating and Customer Deposits Accounts
 For Period of January 1, 2016 - December 31, 2016

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
Cash Balance - Beginning	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 53,926.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	
Customer Deposits Account	\$ 19,327.21	\$ 18,919.30	\$ 13,450.61	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 32,093.41	\$ 14,982.97	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07	
Operating Account	\$ 65,142.30	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	
Total Cash Balance - Beginning	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,993.05	\$ 227,184.18	\$ 5,569,377.02
Cash Receipts	\$ 24,596.15	\$ 7,974.00				\$ 18,296.00						\$ 17,748.00	\$ 68,614.15
Accounts Receivable Collections													
New Connection Fees													
Conveyance Fees													
Escrow - Delinquent Customer Accounts													
Escrow - Engineering	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,323.75	\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.14	\$ 371.74	\$ 35,111.91
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund													
Interest Income	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11	\$	\$ 25,500.00
Deferred Income													\$ 2,269.85
Grant Funds													\$ 9,876.80
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37		\$ 16,260.00							\$ 393.63
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	\$ 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
Payroll (net payroll, taxes and processing fee)													
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39	\$	\$ 715.90	\$ 420.55	\$ 93.36	\$ 138.00	\$ 2,026.60	\$ 414.05	\$ 1,102.11	\$ 532.84	\$ 5,952.05
Return of Customer Escrow	\$ 2,944.48	\$ 140.78	\$ 4,306.78	\$ 658.59	\$ 1,744.01	\$ 1,708.86	\$	\$ 1,356.99	\$	\$ 2,065.87	\$ 746.93	\$ 2,226.49	\$ 17,899.78
Refund of Engineering Escrow													\$ 1,202.50
Refund of Developer's Escrow													\$ 124,744.77
Capital Improvements				\$ 21,381.00									
Prepaid Insurance/Expenses	\$ 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	\$ 42,230.00
Escrow Release - Engineering Fees	\$ 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
Cost of Goods Sold	\$ 303.00	\$ 198.00	\$ 105.00	\$ 198.00	\$	\$	\$	\$	\$	\$	\$	\$	\$ 804.00
Plant	\$ 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	\$ 862,185.00	\$ 288,482.50	\$ 292,500.00	\$ 910,216.11	\$ 257,050.00	\$ 332,012.50	\$ 809,033.88	\$ 241,330.00	\$ 346,000.00	\$ 910,925.00	\$ 401,390.00	\$
Account Transfers Sent	\$ (115,000.00)	\$ (1,093,691.77)	\$ (379,000.00)	\$ (100,000.00)	\$ (914,000.00)	\$ (350,000.00)	\$ (224,260.00)	\$ (857,053.14)	\$ (288,000.00)	\$ (182,696.00)	\$ (884,448.58)	\$ (306,000.00)	\$
Total Account Transfers (difference to MMA #2)	\$ 87,000.00	\$ (231,506.77)	\$ (90,517.50)	\$ 192,500.00	\$ (3,783.89)	\$ (92,950.00)	\$ 107,752.50	\$ (48,019.26)	\$ (46,670.00)	\$ 163,304.00	\$ 26,476.42	\$ 95,390.00	\$
Cash Balance - Ending	\$ 145,677.43	\$ 201,315.95	\$ 70,406.01	\$ 256,715.57	\$ 203,107.42	\$ 79,886.30	\$ 178,785.54	\$ 158,457.36	\$ 69,476.21	\$ 199,385.58	\$ 164,242.80	\$ 87,320.98	\$

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - IVSB/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	\$ 79,981.89	\$ 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	\$ 22,955.00	\$ 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	\$ 247,851.15	\$ 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	\$ 9,890,756.57
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	\$ 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	\$ 425.50	\$ 15,387.27	\$ 9,958.30	\$ 198.00	\$ 1,552.00	\$ 2,499.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 543.00	\$ 55,766.64
Refund of Engineering Escrow		\$ 939.00					\$ 377.59	\$ 293.94		\$ 724.04	\$ 1,028.11	\$ (1,085.11)	\$ 6,695.00
Refund of Developer's Escrow	\$ 267,511.00												\$ 267,511.00
Capital Improvements		\$ 12,950.00	\$ 27,895.00	\$ 5,788.37	\$ 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
Prepaid Insurance/Expenses	\$ 425.50	\$ (4,636.50)	\$ 5,035.67	\$ 5,035.67	\$ 2,007.00		\$ 12,894.00	\$ 1,450.00		\$ 18,522.00	\$ 21,748.60	\$ -	\$ 64,089.00
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 15,387.27	\$ 9,958.30	\$ 198.00	\$ 1,552.00	\$ 2,499.00	\$ 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	\$ 278,773.59	\$ 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	\$ 2,516,588.09
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.99)	\$ (350,000.00)	\$ (155,000.00)	\$ (940,000.00)	\$ (340,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)	\$ (3,090,000.00)
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)	\$ 2,024,333.09
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 - IWSS/DNB Operating and Customer Deposits Accounts
 For Period of January 1, 2018 - December 31, 2018

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
Cash Balance - Beginning	\$ 58,002.45	\$ 151,751.23	\$ 204,045.72	\$ 55,248.74	\$ 196,091.04	\$ 149,038.64	\$ 44,566.42	\$ 202,038.44	\$ 180,895.82	\$ 40,088.31	\$ 245,884.56	\$ 103,286.00	
Customer Deposits Account	\$ 10,591.45	\$ 19,127.03	\$ 50,254.78	\$ 28,404.16	\$ 44,522.21	\$ 33,996.31	\$ 32,247.52	\$ 37,638.30	\$ 35,686.67	\$ 33,190.20	\$ 37,921.93	\$ 17,739.32	
Operating Account	\$ 68,593.90	\$ 170,878.26	\$ 254,300.50	\$ 83,652.80	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	
Total Cash Balance - Beginning	\$ 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
Cash Receipts													
Accounts Receivable Collections							\$ 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							\$ 15,948.00				\$ 10,322.00		\$ 34,244.00
Conveyance Fees							\$ 3,400.36						\$ 3,400.36
Escrow - Delinquent Customer Accounts							\$ 1,526.70	\$ 1,957.83		\$ 2,531.88			\$ 12,144.25
Escrow - Engineering				\$ 81.40		\$ 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													\$ -
Utility Reimbursement/PA One Call Refund							\$ 1,004.42				\$ 1,167.34		\$ 7,327.73
Interest Income							\$ 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 Settlement													\$ 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	\$ 988,816.85	\$ 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	\$ 21,085.64	\$ 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													\$ -
Return of Customer Escrow							\$ 86.57	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 773.93	\$ 20,686.95
Refund of Engineering Escrow							\$ 1,003.05	\$ 976.65	\$ 1,346.20	\$ 941.83			\$ 6,627.27
Refund of Developer's Escrow													\$ -
Capital Improvements													\$ -
Prepaid Insurance/Expenses													\$ -
Escrow Release - Engineering Fees													\$ 168,498.65
Cost of Goods Sold													\$ 51,674.75
Plant													\$ 20,865.00
Collections													\$ 2,298,073.80
Maintenance													\$ -
Administration													\$ -
Total Cash Disbursements	\$ 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
Account Transfers													
Account Transfers Received													\$ -
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (882,800.00)	\$ (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)	\$ 5,853,875.05
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 - IVSB/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	\$ 39,235.00	\$ 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	\$ 197,366.58	\$ 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			\$ 700.00		\$ 12,510.26
Escrow - Engineering	\$ 1,800.00		\$ 7,500.00							\$ 6,000.00			\$ 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													\$ 1,917.00
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	\$ 768.00	\$ 198.00	\$ 32,473.93	\$ 267.75	\$ 16,364.00		\$ 2,297.00	\$ 58,223.99
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00			\$ 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	\$ 119,353.09	\$ 1,001,659.35
Maintenance													
Administration	\$ 28,530.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 24,486.98	\$ 33,982.85	\$ 33,848.15	\$ 19,180.82	\$ 31,371.39	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92
Total Cash Disbursements	\$ 251,826.57	\$ 957,859.96	\$ 322,939.28	\$ 277,126.99	\$ 998,015.37	\$ 596,629.60	\$ 235,323.65	\$ 1,027,806.74	\$ 231,230.67	\$ 273,487.26	\$ 1,010,034.27	\$ 289,914.15	\$ 6,472,194.51
Account Transfers													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 590,000.00	\$ 260,000.00	\$ 1,016,000.00	\$ 228,000.00	\$ 274,000.00	\$ 1,000,000.00	\$ 267,000.00	\$ 2,670,000.00
Account Transfers Sent	\$ (92,000.00)	\$ (1,040,000.00)	\$ (369,000.00)	\$ (304,000.00)	\$ (826,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (304,000.00)	\$ (276,000.00)	\$ (806,000.00)	\$ (336,000.00)	\$ (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)	\$ (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	\$ 197,366.58	\$ 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 - IWSR/DNB 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	\$ 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	\$ -	\$ -	
Cash Receipts	\$ 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	\$ 77,388.84	\$ -	\$ -	\$ 4,614,343.76
Accounts Receivable Collections													\$ 4,614,343.76
New Connection Fees													\$ 9,384.18
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts			\$ 1,478.98										\$ -
Escrow - Engineering	\$ 7,500.00	\$ 7,500.00						\$ 7,500.00					\$ 1,478.98
Escrow - Developer's Projects													\$ 22,500.00
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement													\$ -
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				\$ 864.82
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	\$ 77,388.84	\$ -	\$ -	\$ 4,665,644.86
Cash Disbursements	\$ 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	\$ 21,038.28			\$ 233,293.20
Payroll (net payroll, taxes and processing fee)													\$ -
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				\$ 1,024,993.33
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09										\$ -
Return of Customer Escrow													\$ -
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements													\$ -
Prepaid Insurance/Expenses	\$ 293.75	\$ 273.75	\$ 898.00	\$ 898.00	\$ 2,963.00								\$ 291,672.97
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 6,937.00	\$ 6,937.00	\$ 841.00	\$ 1,299.00	\$ 396.00	\$ 1,543.00	\$ 396.00			\$ 38,772.68
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75					\$ 2,951,356.64
Plant													\$ -
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 106,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99	\$ 142,446.53			\$ 901,336.82
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	\$ 28,775.35			\$ 310,062.46
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	\$ 463,382.11	\$ -	\$ -	\$ 5,809,012.96
Account Transfers													
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	\$ 78,000.00			\$ 78,000.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (205,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (348,000.00)	\$ (866,384.18)	\$ (322,800.00)	\$ (69,000.00)			\$ (69,000.00)
Total Account Transfers (difference to MIMA #2)	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.82	\$ 16,200.00	\$ 9,000.00	\$ -	\$ -	\$ -
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	\$ (342,413.49)	\$ -	\$ -	\$ -

*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, 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													
Money Market Account	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
Total Cash Balance - Beginning	\$ 689,067.11	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	
Cash Receipts													
New Connection Fees	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Interest Income	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Total Cash Receipts	\$ 81.78	\$ 111.94	\$ 121.46	\$ 100.96	\$ 110.47	\$ 107.14	\$ 97.55	\$ 117.78	\$ 112.91	\$ 103.09	\$ 96.71	\$ 107.64	\$ 1,269.43
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 93,000.00	\$ 1,067,000.00	\$ 379,000.00	\$ 85,000.00	\$ 909,000.00	\$ 341,000.00	\$ 303,000.00	\$ 818,000.00	\$ 288,000.00	\$ 154,000.00	\$ 884,000.00	\$ 306,000.00	
Account Transfers Sent	\$ (212,270.15)	\$ (862,185.00)	\$ (288,482.50)	\$ (277,500.00)	\$ (900,000.00)	\$ (237,050.00)	\$ (339,686.50)	\$ (767,320.00)	\$ (241,330.00)	\$ (335,000.00)	\$ (910,925.00)	\$ (401,390.00)	
Total Account Transfers	\$ (119,270.15)	\$ 204,815.00	\$ 90,517.50	\$ (192,500.00)	\$ 9,000.00	\$ 103,950.00	\$ (36,686.50)	\$ 50,680.00	\$ 46,670.00	\$ (181,000.00)	\$ (26,925.00)	\$ (95,390.00)	
Cash Balance - Ending	\$ 569,878.74	\$ 774,805.68	\$ 865,444.64	\$ 673,045.60	\$ 682,156.07	\$ 786,213.21	\$ 749,624.26	\$ 800,422.04	\$ 847,204.95	\$ 666,308.04	\$ 639,479.75	\$ 544,197.39	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #2
 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													
Money Market Account	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	
Total Cash Balance - Beginning	\$ 544,197.39	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	
Cash Receipts													
New Connection Fees	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 339.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ -
Interest Income	\$ 373.88	\$ 411.34	\$ 384.55	\$ 326.23	\$ 415.09	\$ 362.05	\$ 339.31	\$ 444.74	\$ 467.44	\$ 467.52	\$ 540.94	\$ 435.34	\$ 4,968.43
Total Cash Receipts	\$ 747.76	\$ 822.68	\$ 769.10	\$ 652.46	\$ 830.18	\$ 724.10	\$ 678.62	\$ 889.48	\$ 934.88	\$ 935.04	\$ 1,081.88	\$ 870.68	\$ 4,968.43
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 1,355,000.00	\$ 1,070,000.00	\$ 350,000.00	\$ 155,000.00	\$ 940,000.00	\$ 321,000.00	\$ 127,000.00	\$ 1,038,000.00	\$ 353,000.00	\$ 315,000.00	\$ 743,000.00	\$ 309,000.00	
Account Transfers Sent	\$ (1,283,964.00)	\$ (931,385.53)	\$ (275,000.00)	\$ (260,000.00)	\$ (908,686.28)	\$ (252,701.64)	\$ (268,164.50)	\$ (697,903.62)	\$ (303,622.00)	\$ (280,000.00)	\$ (940,000.00)	\$ (205,000.00)	
Total Account Transfers	\$ 71,036.00	\$ 138,614.47	\$ 75,000.00	\$ (105,000.00)	\$ 31,313.72	\$ 68,298.36	\$ (141,164.50)	\$ 340,096.38	\$ 49,378.00	\$ 35,000.00	\$ (197,000.00)	\$ 104,000.00	
Cash Balance - Ending	\$ 615,607.27	\$ 754,633.08	\$ 830,017.63	\$ 725,343.86	\$ 757,072.67	\$ 825,733.08	\$ 684,907.89	\$ 1,025,449.01	\$ 1,075,294.45	\$ 1,110,761.97	\$ 914,302.91	\$ 1,018,738.25	

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	\$ 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	
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	\$ 6,065.91
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 495,737.80	\$ 742,000.00	\$ 381,800.00	\$ 1,780,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 978,000.00	\$ 239,000.00	
Account Transfers Sent	\$ (245,000.00)	\$ (1,090,000.00)	\$ (267,000.00)	\$ (345,000.00)	\$ (1,008,229.62)	\$ (237,000.00)	\$ (250,348.00)	\$ (635,000.00)	\$ (255,000.00)	\$ (290,000.00)	\$ (913,000.00)	\$ (295,022.00)	
Total Account Transfers	\$ 248,737.80	\$ (348,000.00)	\$ 114,800.00	\$ (167,000.00)	\$ (100,229.62)	\$ 91,000.00	\$ (94,348.00)	\$ 333,000.00	\$ 65,000.00	\$ (121,000.00)	\$ 65,000.00	\$ (56,022.00)	
Cash Balance - Ending	\$ 1,367,422.53	\$ 1,019,995.68	\$ 1,135,292.80	\$ 968,774.59	\$ 869,000.27	\$ 960,413.88	\$ 866,489.39	\$ 1,200,019.92	\$ 1,265,541.83	\$ 1,145,109.50	\$ 1,210,696.66	\$ 1,155,193.65	

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

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Money Market Account	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Total Cash Balance - Beginning	\$ 1,155,193.65	\$ 1,010,692.34	\$ 1,085,200.72	\$ 1,164,719.78	\$ 1,177,234.14	\$ 1,023,743.17	\$ 747,165.03	\$ 748,500.85	\$ 700,943.69	\$ 777,288.27	\$ 771,950.73	\$ 578,331.74	
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Total Cash Receipts	\$ 498.69	\$ 508.38	\$ 519.06	\$ 514.36	\$ 509.03	\$ 421.86	\$ 335.82	\$ 442.84	\$ 344.58	\$ 336.46	\$ 381.01	\$ 318.47	\$ 5,130.56
Cash Disbursements													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received	\$ 70,000.00	\$ 1,040,000.00	\$ 369,000.00	\$ 304,000.00	\$ 826,000.00	\$ 313,000.00	\$ 261,000.00	\$ 968,000.00	\$ 289,000.00	\$ 276,000.00	\$ 806,000.00	\$ 336,000.00	\$ 3,366,000.00
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)	\$ (6,674,000.00)
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	\$ (3,308,000.00)
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 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	\$ 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			
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			
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			
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				\$
Total Cash Receipts	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35	\$ 19.89				\$
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				
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)	\$ (9,000.00)			
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)	\$ (9,000.00)			
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	\$ 1,060.22			\$ 1,458.01

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
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													
Money Market Account	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Total Cash Balance - Beginning	\$ 819,356.59	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	
Cash Receipts													
Deferred Tapping Fees				\$ 260,572.00									\$ 260,572.00
PA H2O Grant											\$ 399,903.50		\$ 399,903.50
Sale of Assets											\$ 486,017.00		\$ 486,017.00
Developer's Projects Escrow											235.88		
Interest Income	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 334.11		\$ 1,888.37
Total Cash Receipts	\$ 100.84	\$ 111.24	\$ 111.78	\$ 260,688.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 886,156.38	\$ 334.11	\$ 1,448,380.87
Cash Disbursements													
Bond Payment													
Bank Fees											(15.00)		(15.00)
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00					\$ 23,934.00			\$ 17,696.00			
Account Transfers Sent													
Total Account Transfers	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -	\$ -
Cash Balance - Ending	\$ 851,727.58	\$ 877,338.82	\$ 877,450.60	\$ 1,138,138.96	\$ 1,138,288.64	\$ 1,138,428.99	\$ 1,162,500.94	\$ 1,162,658.60	\$ 1,162,801.95	\$ 1,180,647.12	\$ 2,066,788.50	\$ 2,067,122.61	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
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	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Money Market Account	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Total Cash Balance - Beginning	\$ 2,067,122.61	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	
Cash Receipts													
Sewer Revenue Note - Series of 2017	\$ 1,000,000.00												\$ 1,000,000.00
Accounts Receivable Collections			\$ 2,106.73	\$ (2,106.73)				\$ 232,438.50	\$ 15,348.00	\$ 349,967.58			\$ 597,754.08
Deferred Tapping Fees													\$ -
PA H2O Grant													\$ -
Sale of Assets													\$ -
Developer's Projects Escrow													\$ -
Interest Income	\$ 734.69	\$ 369.85	\$ 412.11	\$ 371.68	\$ 438.16	\$ 398.50	\$ 411.96	\$ 418.44	\$ 483.42	\$ 628.93	\$ 648.32	\$ 626.96	\$ 5,943.02
Total Cash Receipts	\$ 1,000,734.69	\$ 369.85	\$ 2,518.84	\$ (1,735.05)	\$ 438.16	\$ 398.50	\$ 411.96	\$ 232,856.94	\$ 15,831.42	\$ 350,596.51	\$ 648.32	\$ 626.96	\$ 1,603,697.10
Cash Disbursements													
Developer's Escrow Release	\$ (174,621.65)												\$ (174,621.65)
Bond Payment													\$ -
Bank Fees													\$ -
Total Cash Disbursements	\$ (174,621.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,621.65)
Account Transfers													
Account Transfers Received		\$ 7,674.00							\$ 7,674.00				\$ 15,348.00
Account Transfers Sent	\$ (1,933,002.44)	\$ 7,674.00											\$ (1,933,002.44)
Total Account Transfers	\$ (1,933,002.44)	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,674.00	\$ -	\$ -	\$ -	\$ (1,933,002.44)
Cash Balance - Ending	\$ 960,233.21	\$ 968,277.06	\$ 970,795.90	\$ 969,060.85	\$ 969,499.01	\$ 969,897.51	\$ 970,309.47	\$ 1,203,166.41	\$ 1,226,671.83	\$ 1,577,268.34	\$ 1,577,916.66	\$ 1,578,543.62	

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	\$ 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	
Money Market Account	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Total Cash Balance - Beginning	\$ 1,578,543.62	\$ 1,648,329.04	\$ 1,648,961.39	\$ 1,649,639.18	\$ 1,650,339.86	\$ 1,658,715.67	\$ 1,667,349.94	\$ 1,683,430.46	\$ 1,753,572.61	\$ 1,754,245.34	\$ 2,071,971.79	\$ 2,072,823.45	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 69,066.00												\$ 69,066.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 719.42	\$ 632.35	\$ 677.79	\$ 700.68	\$ 701.81	\$ 660.27	\$ 732.52	\$ 732.15	\$ 672.73	\$ 881.09	\$ 851.66	\$ 883.99	\$ 8,846.46
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 Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant				23,322.00									69,366.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	885.05	799.73	828.61	915.35	896.42	809.99	955.03	868.59	897.91	899.24	843.74	947.18	10,546.84
Total Cash Receipts	885.05	799.73	828.61	24,237.35	896.42	809.99	955.03	868.59	897.91	8,573.24	39,213.74	947.18	79,912.84
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance - Ending	2,083,729.44	2,084,614.49	2,085,414.22	2,110,480.18	2,111,376.60	2,112,186.59	2,113,141.62	2,114,010.21	2,114,908.12	2,114,908.12	2,123,481.36	2,162,695.10	2,162,695.10

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - DNB Money Market Account #1 - Board Restricted
For Period of January 1, 2020 - December 31, 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
Cash Balance - Beginning	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55			
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			
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			
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00					\$ 9,384.18					\$ 24,732.18
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 753.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70				\$ 6,250.09
Total Cash Receipts	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ 421.70	\$ -	\$ -	\$ -	\$ 30,982.27
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent								\$ (100,000.00)					
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,094,624.55	\$ -	\$ -	\$ -

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Analysis of Collections on Accounts Receivable

For Period of January 1, 2020 - January 31, 2021

	<u>1/31/2020</u>	<u>4/30/2020</u>	<u>7/31/2020</u>	<u>10/31/2020</u>	<u>1/31/2021</u>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,680,638.02	\$ 1,649,299.24	\$ 1,594,104.82		
Accounts Receivable - Township	\$ 99,107.03	\$ -	\$ 101,072.84		
Accounts Receivable - Pretreatment	\$ 23,275.00	\$ 21,905.00	\$ 21,405.00		
Accounts Receivable - Northwest Assessment	\$ 109,776.88	\$ 105,208.86	\$ 103,767.85		
Total Accounts Receivable	\$ 1,912,796.93	\$ 1,776,413.10	\$ 1,820,350.51	\$ -	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,568,542.90				
May, Jun, Jul		\$ 1,509,005.92			
Aug, Sep, Oct			\$ 1,244,841.80		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	82%	85%	68%	#DIV/0!	#DIV/0!
DELINQUENT NOTICES					
	Round 1*	Round 2**	Round 3***	Round 4****	
Date Delinquent Notices Mailed	3/6/2020	6/5/2020	9/8/2020		
Total Number of Accounts Billed	7,512	7,519	7522		
Total Number of Delinquent Accounts	1,618	1,533	1,483		
Total Number of Delinquent Notices Mailed	1,575	1,486	1,421		
Current Delinquent Charges	\$ 317,329.74	\$ 337,230.58	\$ 327,933.49		
Past Delinquent Charges	\$ 442,042.94	\$ 489,420.37	\$ 517,074.47		
Total Delinquent Charges	\$ 759,372.68	\$ 826,650.95	\$ 845,007.96	\$ -	
Penalty Charges	\$ 27,194.71	\$ 26,610.61	\$ 27,259.20		
Interest Charges	\$ 9,276.61	\$ 11,186.75	\$ 11,583.47		
Total Late Fees Charged	\$ 36,471.32	\$ 37,797.36	\$ 38,842.67	\$ -	

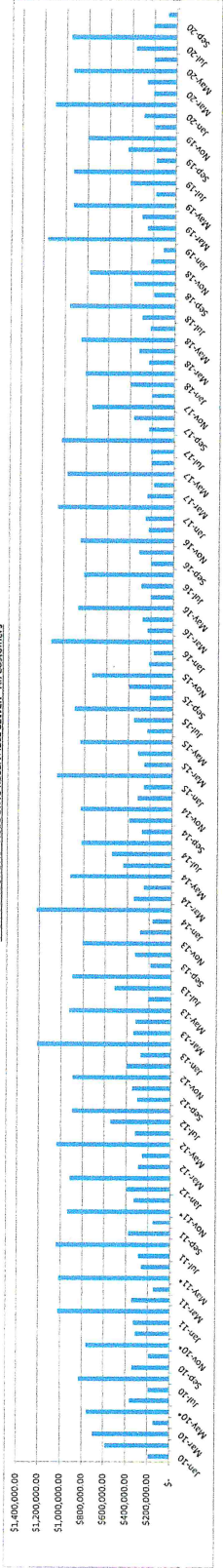
SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year

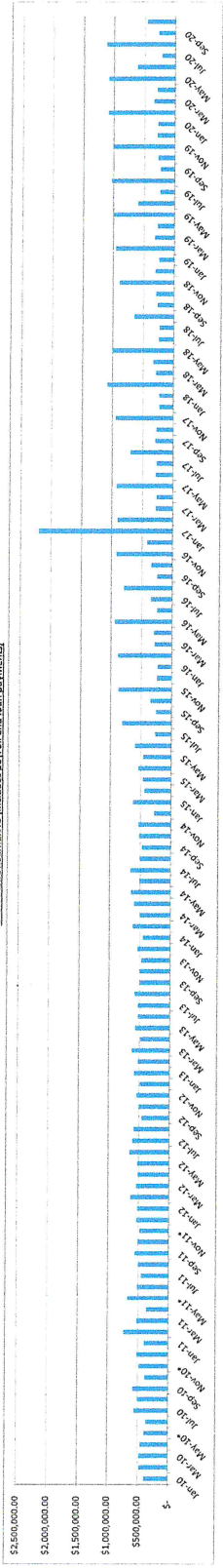
For Period of September 2020 to September 2019

	<u>Sep-20</u>	<u>Sep-19</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 145,004.31	\$ 158,127.58	\$ (13,123.27)
Operating Account	\$ (58,661.74)	\$ 39,259.00	\$ (97,920.74)
Total Cash Balance - Beginning	\$ 86,342.57	\$ 197,386.58	\$ (111,044.01)
Cash Receipts			
Accounts Receivable Collections	\$ 209,715.99	\$ 175,680.42	\$ 34,035.57
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	\$ 20.09	\$ 136.33	\$ (116.24)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 209,736.08	\$ 175,816.75	\$ 33,919.33
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 24,795.10	\$ 20,949.92	\$ 3,845.18
2017 Sewer Note	\$ 113,250.75	\$ 115,851.21	\$ (2,600.46)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 545.88		\$ 545.88
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements	\$ 21,672.97	\$ 5,818.23	\$ 15,854.74
Prepaid Insurance/Expenses	\$ 14,301.68	\$ 267.75	\$ 14,033.93
Escrow Release - Engineering Fees	\$ 1,543.00	\$ 990.00	\$ 553.00
Cost of Goods Sold		\$ 634.95	\$ (634.95)
Plant			\$ -
Collections	\$ 76,845.99	\$ 67,537.79	\$ 9,308.20
Maintenance			\$ -
Administration	\$ 24,743.50	\$ 19,180.82	\$ 5,562.68
Total Cash Disbursements	\$ 277,698.87	\$ 231,230.67	\$ 46,468.20
Account Transfers			
Account Transfers Received	\$ 339,000.00	\$ 228,000.00	\$ 111,000.00
Account Transfers Sent	\$ (322,800.00)	\$ (304,000.00)	\$ (18,800.00)
Total Account Transfers (difference to MMA #2)	\$ 16,200.00	\$ (76,000.00)	\$ 92,200.00
Cash Balance - Ending	\$ 34,579.78	\$ 65,972.66	\$ (31,392.88)

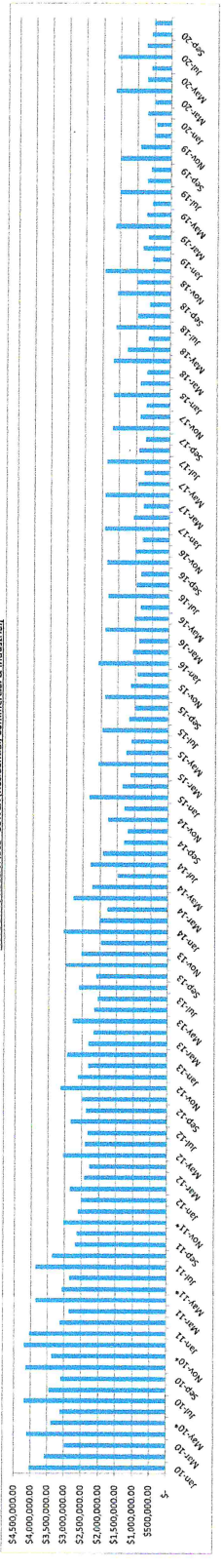
CASH COLLECTIONS - ACCOUNTS RECEIVABLE SEWER - ALL CUSTOMERS



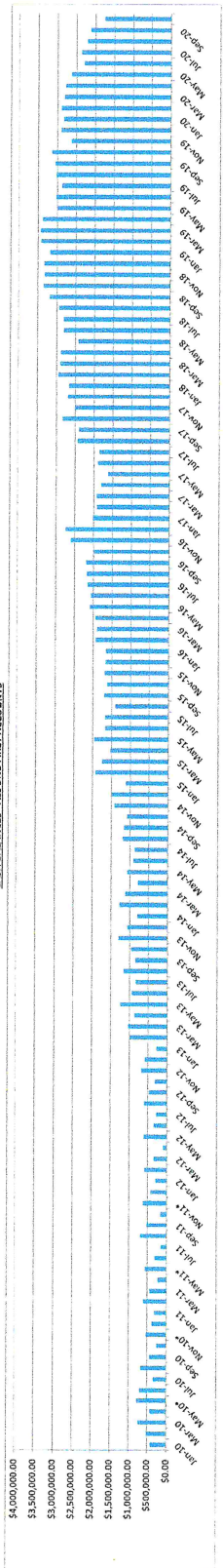
CASH DISBURSEMENTS (includes payroll and loan payments)



ACCOUNTS RECEIVABLE - SEWER (Residential, Commercial & Industrial)



CASH BALANCES - ALL DNB FIRST ACCOUNTS



Southwest Delaware County Municipal Aut
Balance Sheet
September 30, 2020

ASSETS

Current Assets

S&T Customer Deposit Acct #1	\$ 6,865.57
S&T Customer Deposit Acct #2	6,612.84
S&T Customer Deposit Acct #3	2,405.84
S&T Customer Deposit Acct #4	2,178.58
S&T Customer Deposit Acct #5	2,728.57
S&T Customer Deposit Acct #6	2,079.82
S&T Customer Escrow Account	6,407.43
S&T Operating Account	10,974.39
S&T MMAcct #1-Board Restricted	2,094,624.55
S&T Money Market Account #2	10,060.22
IWSB Operating Account 7650	734.17
Petty Cash	1,899.17
A/R - Residential, Ind & Comm	2,033,608.10
A/R - Unbilled Revenue	49,800.00
A/R - Pretreatment Program	17,005.00
Allowance for Doubtful Account	(587,693.49)
A/R - NW Assessment	104,655.86
A/R - Connection Fees	122,784.00
A/R - T-Mobile	509.15
Escrow - Sprint Nextel	(3,894.99)
Escrow - Clearwire LLC	(3,000.00)
Escrow - AT & T Mobility	(1,593.30)
A/R Bankruptcy	8,107.72
Prepaid Support-Tyler Tech/NWS	12,858.94
Prepaid Insurance - Liability	11,461.66
Prepaid Insurance - Pollution	514.50
Prepaid Insurance - Flood	2,222.22
Prepaid Insurance - Umbrella	2,375.00
Prepaid Insurance - Crime	1,077.68
Prepaid Workers Compensation	278.72
Prepaid Insurance - Cyber Liab	574.22
Deposit Held - Postage Advance	2,800.00

Total Current Assets

3,922,022.14

Property and Equipment

Construction Costs - Plant/Sys	4,524,856.95
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	(4,070,677.03)
Acc. Dep. - District #2	(315,106.95)
Acc. Dep. - Plant Expansion	(13,545,829.15)
Acc. Dep. - Admin. Bldg.	(202,404.33)
Acc. Dep. - Village Green	(53,044.66)
Acc. Dep. - Expan. Re.	(43,788.16)
Acc. Dep. - Toby Farms	(61,053.61)
Acc. Dep. - Office Equip.	(182,170.22)
Acc. Dep. - Computer Software	(92,417.64)
Acc. Dep. - Trucks	(148,284.40)

Southwest Delaware County Municipal Aut
Balance Sheet
September 30, 2020

Acc. Dep. - Maint. Equip.	(792,303.04)	
Acc. Dep. - Refru. Eq. & Tools	(41,845.88)	
Total Property and Equipment		6,715,267.53
Other Assets		
Total Other Assets		0.00
Total Assets	\$	10,637,289.67

LIABILITIES AND CAPITAL

Current Liabilities		
A/P - Trade	\$ 108,537.52	
Accrued Expenses	79,150.00	
Escrow - Courts at Springbrook	7,500.00	
Escrow - Knight Brothers	398.00	
Escrow - Lenape Valley Develop	77.00	
Escrow - Rose Hill Develop	(175.00)	
Escrow - Camp Meeting	320.50	
Escrow - Pizza Hut (Eng)	297.00	
Escrow - Steward 628 Convent	1,800.00	
Escrow - Lenape Valley	308.66	
Escrow-Camp Meeting Construct	190,737.80	
Escrow-Camp Meeting Eng/Legal	12,000.00	
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	846.00	
Escrow - Winterstar/Taco Bell	6,464.00	
Escrow-ATFD Expansion	7,451.00	
Escrow - Mulch Express	1,565.00	
Escrow - Delinquent Sewer Cust	6,502.75	
Def Tapping Fees -Brookefield	191,850.00	
Def Tapping Fees-Lenape Valley	23,022.00	
Def Tapping Fees-Camp Meeting	69,066.00	
Def Rev-Resid'l Tapping Fees	15,948.00	
Def Rev-Comm'l Tapping Fees	32,706.18	
Total Current Liabilities		762,338.91
Long-Term Liabilities		
Note Payable - DNB First 2017	4,645,495.00	
Note Payable - MTSA CCI	210,000.00	
Total Long-Term Liabilities		4,855,495.00
Total Liabilities		5,617,833.91
Capital		
Operating Fund Balance	1,392,594.05	
Retained Earnings	3,358,228.81	
Net Income	268,632.90	
Total Capital		5,019,455.76
Total Liabilities & Capital	\$	10,637,289.67

Unaudited - For Management Purposes Only

Southwest Delaware County Municipal Aut
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month		Year to Date	
Revenues				
Sewer Rental - AT, BR, Ch & CT	\$ 498,143.36	88.33	\$ 4,235,862.58	90.88
Sewer Rental - Southern	16,600.00	2.94	150,872.84	3.24
NSF Fees	0.00	0.00	950.00	0.02
Interest on Assessments - NW	1,588.01	0.28	4,766.72	0.10
New Connections	0.00	0.00	99,762.00	2.14
Interest/Sewer - Rental	11,583.47	2.05	32,046.83	0.69
Penalty Charges	27,078.39	4.80	79,677.41	1.71
Lein Filing/ Satisfaction Fees	5,650.00	1.00	14,525.00	0.31
Posting Fee-Constable Service	0.00	0.00	5,715.00	0.12
Water Disconnect/Reconnect Fee	25.00	0.00	1,225.00	0.03
Rental - Phone Tower	2,165.85	0.38	22,033.85	0.47
Administration - Phone Towers	50.00	0.01	871.56	0.02
Certification Fee	610.00	0.11	4,080.00	0.09
Interest Income - DNB	461.68	0.08	8,377.24	0.18
Total Revenues	<u>563,955.76</u>	<u>100.00</u>	<u>4,660,766.03</u>	<u>100.00</u>
Cost of Sales				
Water	94.92	0.02	3,928.08	0.08
Outside Treatment	0.00	0.00	2,539,031.25	54.48
Outside Treatment-Year End Adj	5,100.00	0.90	45,900.00	0.98
Total Cost of Sales	<u>5,194.92</u>	<u>0.92</u>	<u>2,588,859.33</u>	<u>55.55</u>
Gross Profit	<u>558,760.84</u>	<u>99.08</u>	<u>2,071,906.70</u>	<u>44.45</u>
Plant				
Insurance - Pollution Liab.	282.98	0.05	2,546.81	0.05
Total Expenses - Plant	<u>282.98</u>	<u>0.05</u>	<u>2,546.81</u>	<u>0.05</u>
Collections				
Collection-Contracted Service	37,753.14	6.69	339,778.26	7.29
Collection-Contract Svc Excess	15,239.97	2.70	92,757.59	1.99
Manhole Repairs	0.00	0.00	587.78	0.01
Collection - Metering Expense	1,715.00	0.30	15,115.15	0.32
Interceptor Maintenance	0.00	0.00	118.39	0.00
Manhole Repair Supplies	0.00	0.00	2,218.55	0.05
Collection-Pump Station Power	2,321.35	0.41	15,655.78	0.34
Collection - Water	110.00	0.02	735.00	0.02
Collection-Pump Station Phone	177.72	0.03	1,567.25	0.03
Collection-Pump Stn Internet	109.46	0.02	985.14	0.02
Collection-Locating & Marking	345.00	0.06	1,766.78	0.04
Customer Claims/Reimbursements	0.00	0.00	210.00	0.00
Rental to Railroad	0.00	0.00	1,075.00	0.02
Pump Stations Repairs	26,582.81	4.71	68,191.07	1.46
Collection - EPA Fines	4,000.00	0.71	7,000.00	0.15
Collection - Eng Fees-Field	49.00	0.01	16,591.51	0.36
Collection - Eng Fees-Consult	11,640.50	2.06	76,018.95	1.63
Collection - Eng Fees-Meetings	792.00	0.14	6,336.00	0.14
Collection - Eng Fees-Reports	0.00	0.00	8,740.00	0.19
Collection - Eng Fees-Metering	1,526.00	0.27	22,744.00	0.49
Licenses & Inspections	0.00	0.00	65.00	0.00
Collections-Maintenance Major	0.00	0.00	76,514.00	1.64
Collections-Maintenance Ordina	1,847.87	0.33	11,502.22	0.25
Collections-Grinder Pumps	0.00	0.00	5,212.00	0.11

For Management Purposes Only

Southwest Delaware County Municipal Aut
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month		Year to Date	
Collections Supplies	1,269.78	0.23	1,867.75	0.04
Truck Expense	66.00	0.01	441.01	0.01
Truck Repairs & Maintenance	66.16	0.01	225.01	0.00
Software Support - ARC Vision	0.00	0.00	2,445.00	0.05
Insurance - Liability	1,432.71	0.25	12,411.06	0.27
Insurance - Pollution	180.08	0.03	1,620.72	0.03
Insurance - Toby Flood	246.92	0.04	2,020.26	0.04
Insurance - Umbrella	118.75	0.02	1,039.63	0.02
Total Expenses - Collections	107,590.22	19.08	793,555.86	17.03
Maintenance				
Total Expenses - Maintenance	0.00	0.00	0.00	0.00
Administration				
Administration - Salary/Wages	18,448.42	3.27	181,776.20	3.90
Administration - Vacation Pay	384.00	0.07	2,166.57	0.05
Administration - Sick Pay	0.00	0.00	(3,354.00)	(0.07)
Administration - Personal Pay	965.28	0.17	(4,822.70)	(0.10)
Administration - Holiday Pay	1,052.14	0.19	5,266.68	0.11
Board of Director-Meeting Fees	1,750.00	0.31	15,750.00	0.34
Administration - Bonus	3,657.73	0.65	3,657.73	0.08
Administration - Meeting Fees	276.96	0.05	2,700.36	0.06
Power - Admin Building	430.16	0.08	3,708.59	0.08
Admin - Water	30.00	0.01	192.50	0.00
Admin-Telephone	298.43	0.05	2,972.16	0.06
Admin-Internet	189.50	0.03	1,608.65	0.03
Bank Service Charges	388.70	0.07	1,488.40	0.03
Billing Reports - Water Usage	4,559.70	0.81	14,272.30	0.31
Billing - Outside Printing	0.00	0.00	6,079.54	0.13
Legal Fees - Administration	7,183.00	1.27	37,538.93	0.81
Legal Fees - Collections	5,725.00	1.02	19,690.00	0.42
Water Disconnection Fees	0.00	0.00	700.00	0.02
Office Equipment	165.00	0.03	1,368.40	0.03
Admin-Maintenance Major	0.00	0.00	(33.00)	0.00
Admin-Maintenance Ordinary	596.82	0.11	5,417.60	0.12
Office Supply & Expense	424.43	0.08	4,265.13	0.09
Postage Machine Rental	324.00	0.06	972.00	0.02
Professional Fees - Accounting	3,250.00	0.58	29,250.00	0.63
Professional Fees - Title	0.00	0.00	4,987.29	0.11
Payroll Service Charge	404.60	0.07	3,910.05	0.08
Software Support-New World&PT	1,168.99	0.21	10,075.60	0.22
Computer/IT Expense	465.00	0.08	5,200.00	0.11
Insurance - Liability	1,432.71	0.25	12,411.03	0.27
Insurance - Pollution	51.45	0.01	463.05	0.01
Insurance - Umbrella	118.75	0.02	1,039.62	0.02
Insurance - Crime	130.25	0.02	1,172.25	0.03
Insurance - Cyber Liability	191.41	0.03	1,722.76	0.04
Employee Benefits - Health	6,672.16	1.18	59,753.91	1.28
Employee Benefits - Dental	306.82	0.05	2,607.97	0.06
Employee Benefits - Life	100.45	0.02	904.05	0.02
Employee Benefits - Disability	246.29	0.04	2,216.61	0.05
Insurance - Workers Comp	92.92	0.02	836.28	0.02
Admin - Pension Employee	1,284.18	0.23	10,357.72	0.22
Postage	0.00	0.00	11,123.74	0.24
Telephone - Lease and Maint.	272.31	0.05	2,192.73	0.05
Travel - Mileage	0.00	0.00	448.17	0.01

For Management Purposes Only

Southwest Delaware County Municipal Aut
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month		Year to Date	
Administration - Advertising	121.36	0.02	670.46	0.01
Payroll Tax - FICA Employer	1,495.06	0.27	12,300.21	0.26
Payroll Tax-Medicare Employer	349.68	0.06	2,876.88	0.06
Payroll Taxes - State PMAA	0.00	0.00	1,350.00	0.03
Web Hosting & Design	43.75	0.01	991.75	0.02
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Total Expenses - Administration	65,047.41	11.53	482,244.17	10.35
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EBITDA - Operating Income	385,840.23	68.42	793,559.86	17.03
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Other Expenses - Non Operating				
Interest Expense - DNB First	12,261.75	2.17	116,092.33	2.49
Collections - Depreciation Exp	44,010.84	7.80	396,097.56	8.50
Admin - Depreciation Expense	1,415.23	0.25	12,737.07	0.27
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Total Other Expenses - Non Operating	57,687.82	10.23	524,926.96	11.26
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Net Income	\$ 328,152.41	58.19	\$ 268,632.90	5.76
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