

Southwest Delaware County Municipal Authority
One Gamble Lane
P.O. Box 2466
Aston, PA 19014-0466
Minutes of the Meeting
September 26, 2022

The General Meeting was called to order by Chairman Leonard Balestrieri at 8:15 p.m. with a quorum present.

Board members in attendance:

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

Board members via ZOOM:

Mr. Thomas Agnew
Mr. John Saudarg

Also in attendance:

Mr. Francis J. Catania, Esquire, Authority Solicitor via ZOOM
Mr. James Gade, Stantec Consulting Services, Inc.
Ms. Cecelia Nelson, Authority Administrator

Pledge of Allegiance

The Pledge of Allegiance was recited by all present.

In Attendance

None

Board Actions

A motion was made by Ms. Goodrich-Cairns, second by Mr. Cozza and approved on a 6 to 0 vote authorizing the September engineering escrow releases to Stantec totaling \$1,594.00 for the following projects:

2260.63	Camp Meeting	\$1,048.00
2270.79	Rose Hill	136.00
2270.85	McGowan-2886 Pancoast Avenue	104.00
2270.90	RGM-Powell Road Townhouses	306.00

A motion was made by Mr. Cozza, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote to authorize the Authority Administrator to reduce the WSFS Bank construction loan for Rose Hill Developers, LP on the Rose Hill project in the amount of \$12,000.00 (from \$516,836.30 to \$504,836.30) based on Escrow Release Request #4, as approved by the Authority Engineer.

A motion was made by Mr. Zwiercan, second by Mr. Saudarg and approved on a 6 to 0 vote to accept Resolution 2022-06 establishing tapping fees of \$15,614.00 per EDU for all new connections serviced by the SWDCMA Eagle Pump Station sewer shed and \$12,499.00 per EDU for all new connections serviced by the remaining SWDCMA collection system, effective October 1, 2022.

On the recommendation of the Finance Committee, a motion was made by Mr. Cozza, second by Mr. Saudarg and approved on a 6 to 0 vote, to accept the proposal from Brinker Simpson & Co. LLC to provide the Authority's annual audit services for the years ending December 31, 2022, 2023 and 2024 at a cost not to exceed \$25,000, \$26,000 and \$27,000 respectively.

Operations Committee and Engineer's Report

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

Mr. Catania advised that he is in communication with the title clerk regarding the title insurance for the Brookefield sewer improvements. Ms. Nelson stated that the locating and raising of the tracer stations and a newly identified issue with the backup float system at the pump station are the outstanding issues that need to be addressed before dedication.

Ms. Nelson reported that she is included on the communications from Camp Meeting to the contractor, regarding the completion of the multiple punch lists provided by Stantec for this project. The latest punch list was provided on 9/13/22 by the Authority Engineer.

Ms. Nelson provided an update on the Authority Engineer's discussion with the Borough's Engineer regarding the construction of the Smithbridge Road force main beyond the 1 Smithbridge Road property. The proposal from the Authority Engineer was that the remainder of the Smithbridge Road force main would be completed in its entirety either by a developer if the next project needing sanitary sewer was theirs, or, by the Borough if the next property needing to connect to sewer is an existing property along Smithbridge Road. The Borough asked for consideration with respect to the location of the next connection for an existing property. The Authority Engineer, Authority Solicitor and the Authority Administrator discussed the Borough's request and propose that if the next connection is an existing single property no further west than 8 or 9 Smithbridge Road, then the Borough can construct only to the end of that property line. However, if the next proposed connection belongs to either a developer, or to a single property further west than 8 or 9 Smithbridge Road, then either the developer or the Borough will be responsible to construct the remaining force main in its entirety. The Board approved of this proposed plan and authorized the Authority Engineer to present it to the Borough Engineer.

Ms. Nelson reported that the Rose Hill project continues to move forward and advised that an escrow release request for this project will be presented in the General Meeting for Board approval.

Ms. Nelson reported the maintenance for chamber 2 at the Deep Siphon was approved at a cost of \$5,472 in advance of tonight's meeting to allow for the contractor's scheduling of both labor and materials for the project.

Ms. Nelson reported that the Enbridge access agreement was completed on 8/26/22 and the work is in process.

Ms. Nelson updated the Board that the I&I removal project currently underway in the collection system by Standard Pipe Services and A.J. Jurich, Inc. is nearing 50% completion.

Ms. Nelson reported that Stantec is updating the bid documents for the projects covered by the PA Small Water and Sewer Grants that were awarded in 2020. Ms. Goodrich-Cairns advised that the new round of funding was approved and that applications can be submitted starting 10/1/22.

Ms. Nelson provided the flow information through August 31, 2022 to the Board, which includes the annual true up of the Delcora budgeted flows.

Minutes of the previous meeting

The minutes from the August 22, 2022 General Board Meeting were presented on a motion by Mr. Zwiercan, second by Mr. Agnew and approved on a 6 to 0 vote.

Treasurer's Report

Mr. Cozza presented the August treasurer's report in oral form followed by a review of the Authority's statement of cash.

The September 26, 2022 Treasurer's Report, inclusive of accounts payable disbursements, was presented on a motion by Mr. Zwiercan, second by Ms. Goodrich-Cairns and approved on a 6 to 0 vote.

Finance Committee

Mr. Cozza presented the September 2022 adjustments for sewer service accounts, which totaled \$16,671.98 net debit. On a motion by Ms. Goodrich-Cairns and second by Mr. Zwiercan, September sewer service account adjustments were approved on a 6 to 0 vote.

Mr. Cozza reported that the Finance Committee met and reviewed the proposals for the annual auditing services. Proposals for the years 2022, 2023 and 2024 were received as follows: Zelenkofske-Axelrod for \$39,000 annually; WIPFLI for \$38,000, \$39,000 and \$40,000 respectively and Brinker Simpson & Co. LLC for \$25,000, \$26,000 and \$27,000 respectively. The Committee recommends Brinker Simpson and Co. LLC for the Authority's auditing services.

Long Range Planning Committee

As presented in the August meeting, Ms. Nelson reviewed the two calculations for tapping fees, as prepared by Stantec. The calculation recommended by the Authority Engineer is based upon updated infrastructure information (i.e. total footage of sewer mains, number of manholes, etc.) according to the GIS as well as escalated replacement costs. A motion will be made in the General Meeting for tapping fees effective October 1, 2022. Ms. Nelson confirmed that unless the Authority has already collected tapping fees for a project, the new tapping fee rate will apply.

Negotiations Committee

None

Solicitor's Report

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

Executive Session

An Executive Session was held from 8:27 p.m. to 8:42 p.m. by the Board members for purpose of discussing personnel issues.

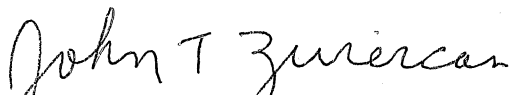
Other Business

None

Adjournment

The meeting was adjourned at 8:43 p.m.

Attested by,



John T. Zurera

Secretary, Board of Directors

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Treasurer's Report

For Period of August 23, 2022 - September 26, 2022

Opening Cash Balance @ 8/23/22 available for Operations	\$ 1,184,397.28	
S&T Customer Deposits Account		\$ 264,078.09
S&T Operating Account		\$ (1,056,059.47)
S&T Money Market Account #2		\$ 584,103.49
S&T Money Market Account #1 - Board Restricted		\$ 1,391,541.00
IWSB Operating Account		\$ 734.17
Total Receipts for Reporting Period	\$ 608,221.05	
Deposits - A/R Collections		\$ 601,730.08
Deposits - New Connection Fees		\$ -
Deposits - Escrow Payments - Delinquent Accounts		\$ 4,977.08
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		\$ 1,513.89
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	\$ (281,187.49)	
Vendor Disbursements		\$ (150,411.10)
Payroll		\$ (23,614.05)
Sewer Revenue Note - Series of 2017 Payments		\$ (107,048.34)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (114.00)
Ending Cash Balance @ 9/26/22 available for Operations	\$ 1,511,430.84	
S&T Customer Deposits Account		\$ 127,760.42
S&T Operating Account		\$ (116,209.33)
S&T Money Market Account #2		\$ 106,397.48
S&T Money Market Account #1 - Board Restricted		\$ 1,392,748.10
IWSB Operating Account		\$ 734.17
Accounts Receivable	\$ 565,615.05	
S&T Delinquent Customer Escrow Account	\$ 985.58	
S&T Sewer Revenue Note - Series of 2017	\$ 2,221,758.49	
Total Accounts Payable for Board Approval	\$ 146,372.08	
Total Disbursements for Board Signature on 9/26/22	\$ (146,372.08)	
Accounts Payable Balance after Disbursements of 9/26/22	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Cash Accounts Summary

For Period of August 23, 2022 - September 26, 2022

	1120-1120.6 S&T	1122 S&T	1125 S&T	1124 S&T Money Market Account #1 - Board Restricted	1132 IWSB	1121 S&T
	Customer Deposits	Operating Account	Money Market 2		Operating Account	Delinquent Customer Escrow
Opening Balances @ 8/23/22	\$ 264,078.09	\$ (1,056,059.47)	\$ 584,103.49	\$ 1,391,541.00	\$ 734.17	\$ 5,962.66
Deposits - A/R Collections	\$ 601,730.08					
Deposits - New Connection Fees						
Deposits - Escrow Payments - Delinquent Accounts		\$ 4,977.08				\$ (4,977.08)
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	\$ 0.59	\$ 12.21	\$ 293.99	\$ 1,207.10		
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		\$ (150,411.10)				
Payroll		\$ (23,614.05)				
Bank Fees		\$ (114.00)				
Note Payable - S&T Sewer Revenue Note - Series of 2017	\$ (107,048.34)					
Account Transfers Received	\$	\$ 1,109,000.00	\$ 537,000.00			
Account Transfers Sent	\$ (631,000.00)		\$ (51,015,000.00)			
Ending Balances @ 9/26/22	\$ 127,760.42	\$ (116,209.33)	\$ 106,397.48	\$ 1,392,748.10	\$ 734.17	\$ 985.58
CASH AVAILABLE FOR OPERATIONS					\$ 1,511,430.84	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Summary of Operating Income and Expenses

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
Opening Balance					\$ 1,087,332.15
2018	Jan	\$ 689,810.13	\$ 238,841.49	\$ 450,968.64	\$ 1,538,300.79
	Feb	\$ 818,531.45	\$ 1,082,536.06	\$ (264,004.61)	\$ 1,274,296.18
	Mar	\$ 232,794.94	\$ 288,145.42	\$ (55,350.48)	\$ 1,218,945.70
	Apr	\$ 324,615.39	\$ 334,173.25	\$ (9,557.86)	\$ 1,209,387.84
	May	\$ 853,477.42	\$ 1,010,830.04	\$ (157,352.62)	\$ 1,052,035.22
	Jun	\$ 232,990.10	\$ 247,797.50	\$ (14,807.40)	\$ 1,037,227.82
	Jul	\$ 305,268.12	\$ 236,329.81	\$ 68,938.31	\$ 1,106,166.13
	Aug	\$ 959,347.38	\$ 648,911.10	\$ 310,436.28	\$ 1,416,602.41
	Sep	\$ 193,772.35	\$ 271,554.42	\$ (77,782.07)	\$ 1,338,820.34
	Oct	\$ 387,257.91	\$ 297,162.26	\$ 90,095.65	\$ 1,428,915.99
	Nov	\$ 791,584.40	\$ 888,778.41	\$ (97,194.01)	\$ 1,331,721.98
	Dec	\$ 209,317.70	\$ 308,815.29	\$ (99,497.59)	\$ 1,232,224.39
YTD TOTALS		\$ 5,998,767.29	\$ 5,853,875.05		
2019	Jan	\$ 128,200.44	\$ 251,826.57	\$ (123,626.13)	\$ 1,108,598.26
	Feb	\$ 1,166,191.99	\$ 957,859.96	\$ 208,332.03	\$ 1,316,930.29
	Mar	\$ 254,339.20	\$ 322,939.28	\$ (68,600.08)	\$ 1,248,330.21
	Apr	\$ 313,874.54	\$ 277,126.99	\$ 36,747.55	\$ 1,285,077.76
	May	\$ 933,892.76	\$ 998,015.37	\$ (64,122.61)	\$ 1,220,955.15
	Jun	\$ 180,169.25	\$ 596,629.60	\$ (416,460.35)	\$ 804,494.80
	Jul	\$ 424,402.19	\$ 235,323.65	\$ 189,078.54	\$ 993,573.34
	Aug	\$ 932,563.67	\$ 1,027,806.74	\$ (95,243.07)	\$ 898,330.27
	Sep	\$ 176,161.33	\$ 231,230.67	\$ (55,069.34)	\$ 843,260.93
	Oct	\$ 442,640.17	\$ 273,487.26	\$ 169,152.91	\$ 1,012,413.84
	Nov	\$ 819,206.54	\$ 1,010,034.27	\$ (190,827.73)	\$ 821,586.11
	Dec	\$ 193,882.97	\$ 289,914.15	\$ (96,031.18)	\$ 725,554.93
YTD TOTALS		\$ 5,965,525.05	\$ 6,472,194.51		
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 209,755.97	\$ 277,698.87	\$ (67,942.90)	\$ 44,640.00
	Oct	\$ 611,710.90	\$ 582,539.89	\$ 29,171.01	\$ 73,811.01
	Nov	\$ 1,294,624.56	\$ 1,218,011.77	\$ 76,612.79	\$ 150,423.80
	Dec	\$ 229,196.57	\$ 239,162.72	\$ (9,966.15)	\$ 140,457.65
YTD TOTALS		\$ 6,800,247.95	\$ 7,385,345.23		
2021	Jan	\$ 201,463.70	\$ 262,865.33	\$ (61,401.63)	\$ 79,056.02
	Feb	\$ 1,216,637.25	\$ 1,162,632.28	\$ 54,004.97	\$ 133,060.99
	Mar	\$ 314,495.92	\$ 286,270.79	\$ 28,225.13	\$ 161,286.12
	Apr	\$ 179,392.59	\$ 376,575.12	\$ (197,182.53)	\$ (35,896.41)
	May	\$ 1,383,677.03	\$ 1,247,021.78	\$ 136,655.25	\$ 100,758.84
	Jun	\$ 399,114.64	\$ 394,813.51	\$ 4,301.13	\$ 105,059.97
	Jul	\$ 333,669.57	\$ 253,910.20	\$ 79,759.37	\$ 184,819.34
	Aug	\$ 1,075,383.80	\$ 1,114,565.85	\$ (39,182.05)	\$ 145,637.29
	Sep	\$ 231,083.84	\$ 269,424.60	\$ (38,340.76)	\$ 107,296.53
	Oct	\$ 418,348.27	\$ 303,380.86	\$ 114,967.41	\$ 222,263.94
	Nov	\$ 1,006,596.41	\$ 1,108,144.03	\$ (101,547.62)	\$ 120,716.32
	Dec	\$ 227,834.10	\$ 225,427.36	\$ 2,406.74	\$ 123,123.06
YTD TOTALS		\$ 6,987,697.12	\$ 7,005,031.71		
2022	Jan	\$ 283,899.65	\$ 310,570.13	\$ (26,670.48)	\$ 96,452.58
	Feb	\$ 1,161,730.79	\$ 1,187,206.77	\$ (25,475.98)	\$ 70,976.60
	Mar	\$ 264,920.28	\$ 249,332.38	\$ 15,587.90	\$ 86,564.50
	Apr	\$ 413,508.30	\$ 235,819.87	\$ 177,688.43	\$ 264,252.93
	May	\$ 1,067,278.97	\$ 1,195,551.87	\$ (128,272.90)	\$ 135,980.03
	Jun	\$ 194,768.14	\$ 241,501.67	\$ (46,733.53)	\$ 89,246.50
	Jul	\$ 236,479.26	\$ 249,805.86	\$ (13,326.60)	\$ 75,919.90
	Aug	\$ 1,221,286.17	\$ 1,220,805.79	\$ 480.38	\$ 76,400.28
	Sep	\$ 200,840.74	\$ 158,558.28	\$ 42,282.46	\$ 118,682.74
	Oct				
	Nov				
	Dec				
YTD TOTALS		\$ 5,044,712.30	\$ 5,049,152.62		

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	\$ 81.40	\$ 1,259.55	\$ 1,526.70	\$ 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	\$ 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	\$ 26,883.54	\$ 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	\$ 20,886.95
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					\$ 1,964.00
Capital Improvements		\$ 146,227.65											\$ -
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00	\$ 898.00	\$ 898.00	\$ 2,265.00	\$ 222.00	\$ 2,220.00	\$ 31,459.75	\$ 654.00	\$ 17,641.00	\$ 3,992.50	\$ 637.50	\$ 168,498.65
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00		\$ 6,572.00	\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 650,996.77	\$ 133.40		\$ 340,482.36	\$ 424.79	\$ 733.05	\$ 652,088.60	\$ 1,060.38	\$ 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	\$ 646,911.10	\$ 271,554.42	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
Account Transfers													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 2,850,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (861,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (2,417,000.42)
Total Account Transfers (difference to MMA #2)	\$ (248,737.80)	\$ 348,000.00	\$ (114,800.00)	\$ 167,000.00	\$ 91,956.12	\$ (91,229.99)	\$ 79,000.00	\$ (333,000.00)	\$ (65,000.00)	\$ 121,000.00	\$ (65,000.00)	\$ 43,299.58	\$ -
Cash Balance - Ending	\$ 170,878.26	\$ 254,300.50	\$ 83,652.90	\$ 240,613.25	\$ 183,034.95	\$ 76,813.94	\$ 239,676.74	\$ 216,582.49	\$ 73,278.51	\$ 283,806.49	\$ 121,025.32	\$ 77,030.74	\$ -

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
Statement of Cash Position - 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								\$ 34,244.00	\$ 7,974.00	\$ 15,948.00		\$ -
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts	\$ 5,069.13	\$ 2,538.81		\$ 7,500.00	\$ 2,444.83		\$ 1,213.95	\$ 1,243.54					\$ 12,510.26
Escrow - Engineering	\$ 1,800.00									\$ 6,000.00	\$ 700.00		\$ 16,000.00
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement							\$ 6,013.28						\$ 6,013.28
Utility Reimbursement/PA One Call Refund													\$ -
Interest Income	\$ 80.75	\$ 268.89	\$ 114.86	\$ 159.35	\$ 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
MISA Note Payable		\$ 30,000.00											\$ 30,000.00
Sales - Credits Refunded	\$ 1,459.92		\$ 2,945.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50		\$ 187.62	\$ 224.03	\$ 368.06	\$ 7,138.39
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67	\$ 325.00		\$ 753.40	\$ 619.28			\$ 636.10			\$ 3,745.30
Refund of Engineering Escrow			\$ 1,938.00							\$ 1,917.00			\$ 5,724.00
Refund of Developer's Escrow													\$ -
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00					\$ 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	\$ 2,297.00	\$ 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	\$ 31,371.99	\$ 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)	\$ (825,000.00)	\$ (313,000.00)	\$ (261,000.00)	\$ (968,000.00)	\$ (304,000.00)	\$ (276,000.00)	\$ (805,000.00)	\$ (336,000.00)	\$ (3,336,000.00)
Total Account Transfers (difference to MMA #2)	\$ 145,000.00	\$ (74,000.00)	\$ (79,000.00)	\$ (12,000.00)	\$ 155,000.00	\$ 277,000.00	\$ (1,000.00)	\$ (48,000.00)	\$ (76,000.00)	\$ (2,000.00)	\$ 195,000.00	\$ (69,000.00)	\$ (69,000.00)
Cash Balance - Ending	\$ 97,905.92	\$ 231,729.57	\$ 83,610.43	\$ 107,843.62	\$ 197,211.98	\$ 57,329.77	\$ 245,072.49	\$ 197,386.58	\$ 65,972.66	\$ 240,463.11	\$ 243,254.37	\$ 77,904.72	

*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Statement of Cash Position - IW/SB/DNE/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	\$ 984,514.47	\$ 193,158.49	\$ 5,974,510.01
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													
Escrow - Delinquent Customer Accounts	\$ 7,500.00	\$ 7,500.00	\$ 1,478.98					\$ 7,500.00		\$ 1,800.00			\$ 1,478.98
Escrow - Engineering													
Escrow - Developer's Projects													
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement	\$ 10,697.87	\$ 337.50				\$ 33.00							\$ 35,946.20
Utility Reimbursement/PA One Call Refund	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75	\$ 20.09	\$ 23.30	\$ 63.29	\$ 66.32	\$ 11,068.37
Interest Income													\$ 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	\$ 205.50	\$ 137.29	\$ 508.86	\$ 545.88	\$ 130.21	\$ 1,563.64	\$ 731.31	\$ 4,764.02
Return of Customer Escrow													\$ 2,077.29
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	\$ 841.00	\$ 1,299.00	\$ 20,042.50	\$ 14,301.68	\$ 270,000.00	\$ 102,000.00	\$ 7,579.96	\$ 401,252.93
Escrow Release - Engineering Fees	\$ 1,229.00	\$ 1,385.00	\$ 8,952.50	\$ 762.29	\$ 846,944.49	\$ 407,477.27	\$ 701.72	\$ 846,343.75	\$ 1,543.00	\$ 396.00	\$ 897.00	\$ 445.00	\$ 75,047.18
Cost of Goods Sold	\$ 799.91	\$ 847,112.97	\$ 618.50	\$ 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	\$ 3,799,208.81
Plant	\$ 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	\$ 378,397.38
Total Cash Disbursements	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,233.84	\$ 277,698.87	\$ 582,539.89	\$ 1,218,011.77	\$ 239,162.72	\$ 7,385,345.23
Account Transfers Received	\$ 275,000.00	\$ 1,057,000.00	\$ 355,000.00	\$ 300,000.00	\$ 1,090,000.00	\$ 571,000.00	\$ 245,000.00	\$ 1,040,000.00	\$ 339,000.00	\$ 442,000.00	\$ 1,291,000.00	\$ 294,000.00	\$ 294,000.00
Account Transfers Sent	\$ (137,000.00)	\$ (1,115,500.00)	\$ (369,000.00)	\$ (203,000.00)	\$ (852,000.00)	\$ (344,265.93)	\$ (348,000.00)	\$ (866,384.18)	\$ (322,800.00)	\$ (163,000.00)	\$ (912,500.00)	\$ (310,000.00)	\$ (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)	\$ (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 - 587/NSB 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	\$ 96,794.61	\$ 210,638.55	\$ 47,137.13	\$ 57,891.68	\$ 40,350.47	\$ 23,940.67	\$ 106,171.73	\$ 137,405.64	\$ 73,637.53	\$ 95,413.54	\$ 136,503.39	
Operating Account	\$ 35,062.38	\$ (90,337.15)	\$ (934,302.15)	\$ 28,349.61	\$ (95,595.41)	\$ (74,529.64)	\$ 41,253.31	\$ 20,756.43	\$ 292.62	\$ 11,710.34	\$ 29,913.48	\$ (20,784.85)	
Total Cash Balance - Beginning	\$ 111,819.60	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	
Cash Receipts													
Accounts Receivable Collections	\$ 186,937.14	\$ 1,165,859.78	\$ 272,830.68	\$ 170,393.84	\$ 956,536.28	\$ 109,315.05	\$ 341,042.27	\$ 1,075,311.92	\$ 231,056.66	\$ 415,348.42	\$ 1,006,409.76	\$ 234,723.61	\$ 6,165,765.41
New Connection Fees		\$ 10,322.00				\$ 7,974.00							\$ 18,296.00
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 479.29											
Escrow - Engineering	\$ 1,800.00		\$ 7,200.00	\$ 3,800.00		\$ 7,000.00				\$ 3,000.00	\$ 113.00	\$ 97.00	\$ 689.29
Escrow - Developer's Projects	\$ 12,694.73		\$ 33,362.10			\$ 9,872.50							\$ 22,800.00
Sale of Property and Easement Conveyance													\$ 55,929.33
Insurance Claim Reimbursement		\$ 41,803.34	\$ 998.00	\$ 5,183.04			\$ 193.00						\$ 48,177.38
Utility Reimbursement/PA One Call Refund		\$ 8,095.60											\$ 8,095.60
Interest Income	\$ 11.32	\$ 11.21	\$ 30.35	\$ 7.77	\$ 10.06	\$ 25.11	\$ 14.86	\$ 14.03	\$ 17.55	\$ 11.59	\$ 12.79	\$ 18.98	\$ 185.62
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
Total Cash Receipts	\$ 201,443.19	\$ 1,226,571.22	\$ 314,421.13	\$ 179,384.65	\$ 956,546.34	\$ 134,186.66	\$ 341,250.13	\$ 1,075,325.95	\$ 231,074.21	\$ 418,360.01	\$ 1,006,535.55	\$ 234,839.59	\$ 6,319,938.63
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 27,503.59	\$ 19,999.49	\$ 19,989.12	\$ 24,999.40	\$ 19,989.12	\$ 19,989.12	\$ 25,020.40	\$ 20,009.12	\$ 23,439.61	\$ 21,580.91	\$ 20,009.12	\$ 25,011.40	\$ 267,540.40
2017 Sewer Note	\$ 112,207.20	\$ 111,946.31	\$ 110,650.28	\$ 111,096.32	\$ 110,835.43	\$ 110,582.96	\$ 110,330.48	\$ 110,078.01	\$ 109,825.54	\$ 109,573.07	\$ 109,320.60	\$ 109,068.12	\$ 1,325,514.32
MISA Note Payable					\$ 30,000.00								\$ 30,000.00
Sales - Credits Refunded	\$ 218.41	\$ 1,688.11	\$ 1,204.44	\$ 78.36	\$ 100.00	\$ 289.42	\$ 432.25	\$ 993.89	\$ 347.75	\$ 414.67	\$ 1,442.13	\$ 538.70	\$ 7,748.13
Return of Customer Escrow	\$ 479.29												\$ 479.29
Refund of Engineering Escrow													
Refund of Developer's Escrow	\$ 28,140.00		\$ 31,520.00		\$ 92,019.00		\$ 8,559.00						\$ 160,238.00
Capital Improvements			\$ 9,885.84	\$ 49,371.12		\$ 13,620.00	\$ 19,830.00						\$ 130,087.35
Prepaid Expenses		\$ 7,071.75	\$ 252.75	\$ 898.00	\$ 4,011.75		\$ 14,729.33						\$ 26,963.58
Insurance Expense			\$ 576.00	\$ 3,716.00	\$ 7,069.50	\$ 1,528.00	\$ 1,264.00	\$ 396.00	\$ 7,499.00		\$ 3,375.00	\$ 3,375.00	\$ 14,249.00
Escrow Release - Engineering Fees	\$ 3,108.50	\$ 5,238.00	\$ 2,736.85	\$ 3,379.52	\$ 882,050.19	\$ 157,390.50	\$ 2,972.96	\$ 882,717.78	\$ 1,506.19	\$ 1,845.50	\$ 3,024.00	\$ 1,199.50	\$ 30,116.50
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	\$ 881,148.79	\$ 1,051.12	\$ 3,700,900.04
Plant													
Collections	\$ 54,310.71	\$ 108,032.56	\$ 72,716.31	\$ 114,056.31	\$ 59,812.32	\$ 75,723.29	\$ 55,562.55	\$ 62,087.46	\$ 57,420.64	\$ 134,881.71	\$ 53,877.31	\$ 58,456.04	\$ 904,937.21
Maintenance													
Administration	\$ 34,784.42	\$ 26,326.93	\$ 36,739.20	\$ 68,980.09	\$ 41,134.47	\$ 17,690.22	\$ 29,938.56	\$ 23,554.26	\$ 30,853.98	\$ 33,581.20	\$ 35,947.08	\$ 26,727.48	\$ 406,257.89
Total Cash Disbursements	\$ 262,865.33	\$ 1,162,632.28	\$ 286,270.79	\$ 376,575.12	\$ 1,247,021.78	\$ 394,813.51	\$ 253,910.20	\$ 1,114,565.85	\$ 269,424.60	\$ 303,380.86	\$ 1,108,144.03	\$ 225,427.36	\$ 7,005,031.71
Account Transfers													
Account Transfers Received	\$ 132,000.00	\$ 290,000.00	\$ 1,241,000.00	\$ 244,000.00	\$ 1,208,869.35	\$ 400,011.00	\$ 192,078.25	\$ 1,002,000.00	\$ 198,000.00	\$ 232,000.00	\$ 948,000.00	\$ 170,000.00	
Account Transfers Sent	\$ (176,000.00)	\$ (1,084,000.00)	\$ (470,000.00)	\$ (160,000.00)	\$ (914,869.35)	\$ (40,011.00)	\$ (217,674.00)	\$ (952,000.00)	\$ (212,000.00)	\$ (309,000.00)	\$ (854,000.00)	\$ (211,000.00)	
Total Account Transfers (difference to MMA #2)	\$ (44,000.00)	\$ (794,000.00)	\$ 771,000.00	\$ 84,000.00	\$ 294,000.00	\$ 360,000.00	\$ (25,595.75)	\$ 50,000.00	\$ (14,000.00)	\$ (77,000.00)	\$ 94,000.00	\$ (41,000.00)	
Cash Balance - Ending	\$ 6,397.46	\$ (723,663.60)	\$ 75,486.74	\$ (37,703.73)	\$ (34,179.17)	\$ 65,193.98	\$ 126,938.16	\$ 137,698.26	\$ 85,347.87	\$ 123,327.02	\$ 115,718.54	\$ 84,130.77	

* Denotes Due Date month on quarterly billing

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

	Jan-22	Feb-22*	Mar-22	Apr-22	May-22*	Jun-22	Jul-22	Aug-22*	Sep-22	Oct-22	Nov-22*	Dec-22	YTD
Cash Balance - Beginning													
Customer Deposits Account	\$ 51,159.41	\$ 79,244.08	\$ 215,173.90	\$ 49,762.47	\$ 67,204.02	\$ 207,625.41	\$ 43,795.75	\$ 42,965.13	\$ 127,896.76				
Operating Account	\$ 32,971.36	\$ 15,225.56	\$ (1,034,253.96)	\$ 27,741.17	\$ 25,987.51	\$ (73,744.64)	\$ 21,348.93	\$ 17,851.28	\$ (55,893.96)				
Total Cash Balance - Beginning	\$ 84,130.77	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections	\$ 281,667.77	\$ 1,135,764.23	\$ 255,387.29	\$ 399,677.44	\$ 934,252.50	\$ 194,723.07	\$ 236,469.88	\$ 1,197,005.75	\$ 195,863.66				\$ 4,830,811.59
New Connection Fees					\$ 7,974.00								\$ 7,974.00
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts		\$ 0.23							\$ 4,977.08				\$ 4,977.31
Escrow - Engineering		\$ 2,727.34	\$ 3,000.00	\$ 3,500.00									\$ 6,500.00
Escrow - Developer's Projects													\$ -
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement			\$ 6,511.54					\$ 20,686.51					\$ 27,198.05
Utility Reimbursement/PA One Call Refund		\$ 23,155.67						\$ 3,287.12					\$ 26,442.79
Interest Income	\$ 9.03	\$ 9.60	\$ 17.25	\$ 8.32	\$ 14.61	\$ 42.51	\$ 7.71	\$ 12.80					\$ 121.83
Deferred Income				\$ 10,322.00									\$ 10,322.00
Grant Funds													\$ -
COBRA Payment	\$ 2,232.20												\$ -
Misc Income - Insurance Policy Cancellation	\$ 283,909.00	\$ 1,161,657.07	\$ 264,916.08	\$ 413,507.76	\$ 942,241.11	\$ 194,765.58	\$ 236,477.59	\$ 1,220,992.18	\$ 200,840.74	\$ -	\$ -	\$ -	\$ 4,919,307.11
Total Cash Receipts	\$ 27,029.16	\$ 20,054.60	\$ 22,408.76	\$ 20,362.37	\$ 18,871.24	\$ 22,117.91	\$ 20,387.38	\$ 18,891.24	\$ 18,891.24	\$ -	\$ -	\$ -	\$ 189,013.90
Cash Disbursements													
Payroll (net payroll, taxes and processing fee)	\$ 108,815.65	\$ 108,563.18	\$ 108,510.70	\$ 108,058.23	\$ 107,805.76	\$ 107,555.29	\$ 107,300.82	\$ 107,048.34					\$ 863,455.97
2017 Sewer Note													\$ 30,000.00
MRTSA Note Payable			\$ 30,000.00										\$ -
Sales - Credits Refunded	\$ 861.81	\$ 405.72	\$ 107.35	\$ 1,030.55	\$ 2,641.92	\$ 1,443.36	\$ 441.31	\$ 2,821.68	\$ 6,618.23				\$ 16,371.93
Return of Customer Escrow									\$ 1,656.72				\$ -
Refund of Developer's Escrow		\$ 9,006.62	\$ (9,006.62)						\$ 8,391.62				\$ -
Capital Improvements	\$ 50,464.35												\$ 50,464.35
Prepaid Expenses	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,473.00	\$ 3,674.00	\$ 3,528.00				\$ 18,574.80
Insurance Expense	\$ 1,713.50	\$ 1,906.00	\$ 896.00	\$ 1,381.00	\$ 1,086.00	\$ 2,874.00	\$ 3,212.00	\$ 2,912.00	\$ 1,594.00				\$ 17,574.50
Escrow Release - Engineering Fees	\$ 925.61	\$ 933,919.42	\$ 456.34		\$ 934,071.74	\$ 256.27	\$ 450.06	\$ 920,558.97	\$ 1,470.24				\$ 2,792,108.65
Cost of Goods Sold													\$ -
Plant	\$ 88,025.56	\$ 79,916.24	\$ 65,694.23	\$ 70,928.56	\$ 65,726.01	\$ 75,629.70	\$ 82,947.77	\$ 99,826.01	\$ 80,486.97				\$ 709,181.05
Collections													\$ -
Maintenance	\$ 29,359.49	\$ 30,059.99	\$ 27,090.62	\$ 30,684.16	\$ 61,974.20	\$ 28,252.14	\$ 31,593.52	\$ 46,498.75	\$ 35,921.26				\$ 321,434.13
Administration	\$ 310,570.13	\$ 1,187,206.77	\$ 249,332.38	\$ 235,819.87	\$ 1,195,551.87	\$ 241,501.67	\$ 249,805.86	\$ 1,220,805.79	\$ 158,558.28	\$ -	\$ -	\$ -	\$ 5,018,227.62
Total Cash Disbursements	\$ 232,000.00	\$ 29,000.00	\$ 1,223,000.00	\$ 166,000.00	\$ 988,000.00	\$ 241,000.00	\$ 193,000.00	\$ 1,040,000.00	\$ 94,000.00				\$ -
Account Transfers Received	\$ (195,000.00)	\$ (917,000.00)	\$ (342,000.00)	\$ (328,000.00)	\$ (694,000.00)	\$ (263,000.00)	\$ (184,000.00)	\$ (1,029,000.00)	\$ (196,000.00)				\$ -
Account Transfers Sent	\$ 37,000.00	\$ (888,000.00)	\$ 861,000.00	\$ (162,000.00)	\$ 294,000.00	\$ (22,000.00)	\$ 9,000.00	\$ 11,000.00	\$ (102,000.00)				\$ -
Total Account Transfers (difference to MMA #2)	\$ 94,469.64	\$ (819,080.06)	\$ 77,503.64	\$ 93,191.53	\$ 133,880.77	\$ 65,144.68	\$ 60,816.41	\$ 72,002.80	\$ 12,285.26	\$ -	\$ -	\$ -	\$ -
Cash Balance - Ending													

*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, 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	\$ 3,336,000.00
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)	\$ (6,130,000.00)
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	\$ (2,724,000.00)
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	\$ 647,850.21	

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	\$ 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	
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	

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	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
Money Market Account	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
Total Cash Balance - Beginning	\$ 28,638.05	\$ 72,658.56	\$ 856,724.59	\$ 85,799.38	\$ 1,807.32	\$ 134,938.01	\$ 39,865.99	\$ 57,881.18	\$ 7,939.03	\$ 21,948.66	\$ 98,936.92	\$ 4,997.78	
Cash Receipts													
Accounts Receivable Collections					\$ 127,119.46	\$ 109,901.11							\$ 237,020.57
New Connection Fees	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 26.23	\$ 26.87	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 430.67
Interest Income	\$ 20.51	\$ 88.03	\$ 74.79	\$ 7.94	\$ 127,145.69	\$ 109,927.98	\$ 15.19	\$ 72.85	\$ 9.63	\$ 3.26	\$ 75.86	\$ 9.51	\$ 430.67
Total Cash Receipts	\$ 41.02	\$ 176.06	\$ 149.58	\$ 15.88	\$ 127,171.92	\$ 109,954.85	\$ 30.38	\$ 145.70	\$ 19.26	\$ 6.52	\$ 151.72	\$ 19.02	\$ 861.34
Cash Disbursements													
Bond Payment					\$ (15.00)			\$ (15.00)		\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
Bank Fees					\$ (15.00)			\$ (15.00)		\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ (15.00)	\$ (75.00)
Account Transfers													
Account Transfers Received	\$ 169,000.00	\$ 904,000.00	\$ 434,000.00	\$ 46,000.00	\$ 1,006,000.00	\$ 40,000.00	\$ 180,000.00	\$ 785,000.00	\$ 114,000.00	\$ 118,000.00	\$ 656,000.00	\$ 114,000.00	\$ 4,566,000.00
Account Transfers Sent	\$ (125,000.00)	\$ (120,022.00)	\$ (1,205,000.00)	\$ (130,000.00)	\$ (1,000,000.00)	\$ (245,000.00)	\$ (162,000.00)	\$ (835,000.00)	\$ (100,000.00)	\$ (41,000.00)	\$ (750,000.00)	\$ (80,000.00)	\$ (4,793,022.00)
Total Account Transfers	\$ 44,000.00	\$ 783,978.00	\$ (771,000.00)	\$ (84,000.00)	\$ 6,000.00	\$ (205,000.00)	\$ 18,000.00	\$ (50,000.00)	\$ 14,000.00	\$ 77,000.00	\$ (94,000.00)	\$ 34,000.00	\$ (227,022.00)
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	\$ 98,936.92	\$ 4,997.78	\$ 38,992.29	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48				
Total Cash Balance - Beginning	\$ 38,992.29	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ -	\$ -	\$ -	\$ -
Cash Receipts													
Accounts Receivable Collections													
New Connection Fees													
Interest Income	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99					\$ -
Total Cash Receipts	\$ 5.65	\$ 73.72	\$ 4.20	\$ 0.54	\$ 37.86	\$ 2.56	\$ 1.67	\$ 293.99	\$ -	\$ -	\$ -	\$ -	\$ 420.19
Cash Disbursements													
Bond Payment													
Bank Fees	\$ (15.00)												\$ -
Total Cash Disbursements	\$ (15.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
Account Transfers													
Account Transfers Received	\$ 11,000.00	\$ 888,000.00	\$ 259,000.00	\$ 197,000.00	\$ 656,000.00	\$ 124,000.00	\$ 11,000.00	\$ 1,029,000.00	\$ 102,000.00				\$ 3,277,000.00
Account Transfers Sent	\$ (48,000.00)		\$ (1,140,000.00)	\$ (35,000.00)	\$ (825,000.00)	\$ (102,000.00)	\$ (20,000.00)	\$ (1,040,000.00)					\$ (3,210,000.00)
Total Account Transfers	\$ (37,000.00)	\$ 888,000.00	\$ (881,000.00)	\$ 162,000.00	\$ (169,000.00)	\$ 22,000.00	\$ (9,000.00)	\$ (11,000.00)	\$ 102,000.00	\$ -	\$ -	\$ -	\$ 67,000.00
Cash Balance - Ending	\$ 1,982.94	\$ 890,056.66	\$ 9,060.86	\$ 171,061.40	\$ 2,099.26	\$ 24,101.82	\$ 15,103.49	\$ 4,397.48	\$ 106,397.48	\$ -	\$ -	\$ -	\$ -

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	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Total Cash Balance - Beginning	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,624.55	\$ 1,735,036.68	\$ 1,541,893.06	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees			\$ 15,348.00					\$ 9,384.18			\$ 106,477.95		\$ 131,209.53
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 919.00	\$ 711.99	\$ 753.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 562.31	\$ 421.70	\$ 412.13	\$ 379.03	\$ 320.84	\$ 7,362.09
Total Cash Receipts	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ 421.70	\$ 412.13	\$ 106,856.38	\$ 320.84	\$ 138,571.62
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (300,000.00)	\$ (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	\$ 1,490,409.27	\$ 1,490,533.40	
Total Cash Balance - Beginning	\$ 1,542,213.90	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 99,762.00	\$ 10,022.00	\$ 276,264.00			\$ 7,674.00						\$ 7,974.00	\$ 409,370.00
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 303.55	\$ 309.33	\$ 284.75	\$ 150.63	\$ 140.60	\$ 141.61	\$ 115.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 120.26	\$ 2,043.76
Total Cash Receipts	\$ 100,065.55	\$ 10,331.33	\$ 276,548.75	\$ 150.63	\$ 140.60	\$ 7,815.61	\$ 7,789.96	\$ 124.10	\$ 116.35	\$ 112.49	\$ 124.13	\$ 8,094.26	\$ 411,413.76
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent													
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (155,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (455,000.00)
Cash Balance - Ending	\$ 1,642,279.45	\$ 1,652,610.78	\$ 1,929,159.53	\$ 1,929,310.16	\$ 1,629,450.76	\$ 1,482,266.37	\$ 1,490,056.33	\$ 1,490,180.43	\$ 1,490,296.78	\$ 1,490,409.27	\$ 1,490,533.40	\$ 1,498,627.66	

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Cash Balance - Beginning													
Money Market Account	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10				
Total Cash Balance - Beginning	\$ 1,498,627.66	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10				
Cash Receipts													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees				\$ 15,948.00									\$ 15,948.00
PA H2O Grant													
Sale of Assets													
Developer's Projects Escrow													
Interest Income	\$ 120.87	\$ 109.23	\$ 190.95	\$ 180.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10					\$ 3,172.44
Total Cash Receipts	\$ 120.87	\$ 109.23	\$ 190.95	\$ 16,128.22	\$ 198.75	\$ 453.68	\$ 711.64	\$ 1,207.10					\$ 19,120.44
Cash Disbursements													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
Total Cash Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Transfers													
Account Transfers Received													
Account Transfers Sent	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)
Total Account Transfers	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)
Cash Balance - Ending	\$ 1,498,748.53	\$ 1,498,857.76	\$ 1,499,048.71	\$ 1,515,176.93	\$ 1,390,375.68	\$ 1,390,829.36	\$ 1,391,541.00	\$ 1,392,748.10	\$ 1,392,748.10				

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

Analysis of Collections on Accounts Receivable

For Period of January 1, 2022 - January 31, 2023

	<u>1/31/2022</u>	<u>4/30/2022</u>	<u>7/31/2022</u>	<u>10/31/2022</u>	<u>1/31/2023</u>
ACCOUNTS RECEIVABLE BALANCES BY TYPE					
Accounts Receivable - Sewer (Res, Comm, Ind)	\$ 1,794,506.13	\$ 1,620,459.73	\$ 1,774,294.42		
Accounts Receivable - Township	\$ 113,974.28	\$ -	\$ 114,610.29		
Accounts Receivable - Pretreatment	\$ 23,485.00	\$ 21,940.00	\$ 21,940.00		
Accounts Receivable - Northwest Assessment	\$ 73,889.88	\$ 73,974.81	\$ 74,244.11		
Total Accounts Receivable	\$ 2,005,855.29	\$ 1,716,374.54	\$ 1,985,088.82	\$ -	\$ -
ACCOUNTS RECEIVABLE COLLECTIONS					
Feb, Mar, Apr	\$ 1,790,828.96				
May, Jun, Jul		\$ 1,365,445.45			
Aug, Sep, Oct			\$ 1,392,869.41		
Nov, Dec, Jan				\$ -	
Collection % per Billing Period	89%	80%	70%	#DIV/0!	#DIV/0!
DELINQUENT NOTICES					
	<u>2021 Q4</u>	<u>2022 Q1</u>	<u>2022 Q2</u>	<u>2022 Q3</u>	
Date Delinquent Notices Mailed	3/8/2022	6/8/2022	9/7/2022		
Total Number of Accounts Billed	7,554	7,557	7,557		
Total Number of Delinquent Accounts	1,605	1,470	1,567		
Total Number of Delinquent Notices Mailed	1,442	1,331	1,448		
Current Delinquent Charges	\$ 364,481.73	\$ 283,923.17	\$ 306,055.90		
Past Delinquent Charges	\$ 473,407.28	\$ 445,764.37	\$ 433,578.58		
Total Delinquent Charges	\$ 837,889.01	\$ 729,687.54	\$ 739,634.48	\$ -	
Penalty Charges	\$ 28,124.22	\$ 25,637.75	\$ 27,455.33		
Interest Charges	\$ 8,257.19	\$ 8,136.76	\$ 8,311.34		
Total Late Fees Charged	\$ 36,381.41	\$ 33,774.51	\$ 35,766.67	\$ -	

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY

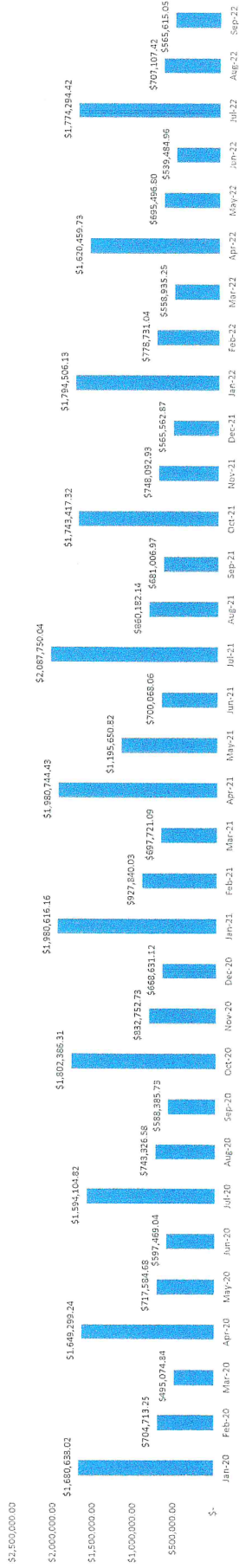
S&T/IWSB Operating and Customer Deposits Accounts - Analysis Current Year to Prior Year

For Period of August 2022 to August 2021

	<u>Aug-22*</u>	<u>Aug-21*</u>	<u>Variance</u>
Cash Balance - Beginning			
Customer Deposits Account	\$ 42,965.13	\$ 106,171.73	\$ (63,206.60)
Operating Account	\$ 17,851.28	\$ 20,766.43	\$ (2,915.15)
Total Cash Balance - Beginning	\$ 60,816.41	\$ 126,938.16	\$ (66,121.75)
Cash Receipts			
Accounts Receivable Collections	\$ 1,197,005.75	\$ 1,075,311.92	\$ 121,693.83
New Connection Fees			\$ -
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts			\$ -
Escrow - Engineering			\$ -
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement	\$ 20,686.51		\$ 20,686.51
Utility Reimbursement/PA One Call Refund	\$ 3,287.12		\$ 3,287.12
Interest Income	\$ 12.80	\$ 14.03	\$ (1.23)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement			\$ -
Total Cash Receipts	\$ 1,220,992.18	\$ 1,075,325.95	\$ 145,666.23
Cash Disbursements			
Payroll (net payroll, taxes and processing fee)	\$ 18,891.24	\$ 20,009.12	\$ (1,117.88)
2017 Sewer Note	\$ 107,048.34	\$ 110,078.01	\$ (3,029.67)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 2,821.68	\$ 993.89	\$ 1,827.79
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements			\$ -
Prepaid Insurance/Expenses	\$ 18,574.80	\$ 14,729.33	\$ 3,845.47
Insurance Expense	\$ 3,674.00		\$ 3,674.00
Escrow Release - Engineering Fees	\$ 2,912.00	\$ 396.00	\$ 2,516.00
Cost of Goods Sold	\$ 920,558.97	\$ 882,717.78	\$ 37,841.19
Plant			\$ -
Collections	\$ 99,826.01	\$ 62,087.46	\$ 37,738.55
Maintenance			\$ -
Administration	\$ 46,498.75	\$ 23,554.26	\$ 22,944.49
Total Cash Disbursements	\$ 1,220,805.79	\$ 1,114,565.85	\$ 106,239.94
Account Transfers			
Account Transfers Received	\$ 1,040,000.00	\$ 1,002,000.00	\$ 38,000.00
Account Transfers Sent	\$ (1,029,000.00)	\$ (952,000.00)	\$ (77,000.00)
Total Account Transfers (difference to MMA #2)	\$ 11,000.00	\$ 50,000.00	\$ (39,000.00)
Cash Balance - Ending	\$ 72,002.80	\$ 137,698.26	\$ (65,695.46)

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY
For Period 1/1/20-12/31/22

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
1/31/2022	\$ 1,502,666.22
4/30/2022	\$ 1,457,381.50
7/31/2022	\$ 1,774,294.42

SWDCMA
Customer Adjustments for Approval

Customer #	Sep-22 Amount	Description	Debit Adjustments	Credit Adjustments	Posted Date	Approved By:
223606-001	\$94.18	Debit- Refund Overpaid at Settlement	\$94.18	\$0.00	8/29/2022	
105730-001	\$207.67	Debit- Refund Overpaid at Settlement	\$207.67	\$0.00	8/29/2022	
112410-001	\$176.32	Debit- Refund Overpaid at Settlement	\$176.32	\$0.00	8/29/2022	
151560-001	\$94.81	Debit- Refund Overpaid at Settlement	\$94.81	\$0.00	8/29/2022	
130970-001	\$89.00	Debit- Refund Overpaid at Settlement	\$89.00	\$0.00	8/29/2022	
101115-001	\$188.86	Debit- Refund Overpaid at Settlement	\$188.86	\$0.00	8/29/2022	
134570-001	\$132.43	Debit- Refund Overpaid at Settlement	\$132.43	\$0.00	8/29/2022	
123030-001	\$195.13	Debit- Refund Overpaid at Settlement	\$195.13	\$0.00	8/29/2022	
158870-001	\$126.16	Debit- Refund Overpaid at Settlement	\$126.16	\$0.00	8/29/2022	
162120-001	\$176.32	Debit- Refund Overpaid at Settlement	\$176.32	\$0.00	8/29/2022	
159070-001	\$182.59	Debit- Refund Overpaid at Settlement	\$182.59	\$0.00	8/29/2022	
223102-001	\$752.96	Debit- Refund Overpaid at Settlement	\$752.96	\$0.00	8/29/2022	
136110-001	\$25.00	Debit- Refund Overpaid at Settlement	\$25.00	\$0.00	8/29/2022	
110320-001	\$88.62	Debit- Refund Overpaid at Settlement Based on Revised Sewer Certification	\$88.62	\$0.00	8/29/2022	
222411-001	\$8,518.26	Debit-Record previously unbilled revenue for property found to be connected to sewer (50 New Road)	\$8,518.26	\$0.00	8/24/2022	
115570-001	\$6,618.23	Debit - Customer Account for Refund	\$6,618.23	\$0.00		
115570-001	(\$12,439.68)	Credit - Customer Account for Excess Consumption Due to Water Service Line Leak		(\$12,439.68)		
115570-001	(\$2.50)	Credit - Penalties Charged During Repair of Water Service Line Leak 2021 Qtr 4 & 2022 Qtr 1 & 2		(\$2.50)		
161640-001	(\$15.12)	Credit - Penalty Charged In Error. Online Bank Check Dated 8/31/22		(\$15.12)		
137650-001	(\$2.98)	Credit - Penalty on Initial Billing Due to Post Office Mail Forwarding Issue		(\$2.98)		
154610-001	(\$1.25)	Credit - Penalty Waived One Time Courtesy		(\$1.25)		
114530-001	(\$11.99)	Credit - Penalty Waived One Time Courtesy		(\$11.99)		
148030-001	(\$15.75)	Credit - Penalty Waived One Time Courtesy		(\$15.75)		
140500-001	(\$16.38)	Credit - Penalty Waived One Time Courtesy		(\$16.38)		
210418-001	(\$23.84)	Credit - Penalty Waived One Time Courtesy		(\$23.84)		
142450-001	(\$21.20)	Credit - Penalty Charged In Error. Incorrect Account Number on Check		(\$21.20)		
156870-001	\$333.51	Debit - Misapplied Payment Transfer to 142450-001 Incorrect Account Number on Check	\$333.51	\$0.00		
142450-001	(\$333.51)	Credit - Misapplied Payment Transfer from 156870-001 Incorrect Account Number on Check		(\$333.51)		
156870-001	\$157.19	Debit - Misapplied Payment Transfer to 142450-001 Incorrect Account Number on Check	\$157.19	\$0.00		
142450-001	(\$157.19)	Credit - Misapplied Payment Transfer from 156870-001 Incorrect Account Number on Check		(\$157.19)		
144410-001	\$378.48	Debit - Misapplied Payment Transfer from 144410-001 Customer had 1 Check That Should Have Been Split to 3 Accounts	\$378.48	\$0.00		
144420-001	(\$94.81)	Credit - Misapplied Payment Transfer From 144410-001 Customer had 1 Check That Should Have Been Split to 3 Accounts		(\$94.81)		
144400-001	(\$207.67)	Credit - Misapplied Payment Transfer From 144410-001 Customer had 1 Check That Should Have Been Split to 3 Accounts		(\$207.67)		
144390-001	(\$76.00)	Credit - Misapplied Payment Transfer From 144410-001 Customer had 1 Check That Should Have Been Split to 3 Accounts		(\$76.00)		
159140-001	\$107.35	Debit - Misapplied Payment Transfer to 151940-001	\$107.35	\$0.00		
151940-001	(\$118.09)	Credit - Misapplied Payment Transfer from 159140-001 Also Credit of Penalty Charged in Error Due to Misapplied Payment		(\$118.09)		
402870-001	(\$270.60)	Credit - Consumption Due to Late Effluent Meter Reading		(\$270.60)		
130430-001	(\$575.00)	Credit - Apply Escrow Payment to New World Account		(\$575.00)		
160100-001	(\$348.85)	Credit - Apply Escrow Payment to New World Account		(\$348.85)		
120140-00	(\$273.87)	Credit - Apply Escrow Payment to New World Account		(\$273.87)		
128960-001	(\$248.21)	Credit - Apply Escrow Payment to New World Account		(\$248.21)		
139500-001	(\$226.10)	Credit - Apply Escrow Payment to New World Account		(\$226.10)		
105050-001	(\$189.93)	Credit - Apply Escrow Payment to New World Account		(\$189.93)		
129090-001	(\$140.77)	Credit - Apply Escrow Payment to New World Account		(\$140.77)		
131400-001	(\$113.00)	Credit - Apply Escrow Payment to New World Account		(\$113.00)		
125890-001	(\$661.82)	Credit - Apply Escrow Payment to New World Account		(\$661.82)		
223616-001	(\$227.19)	Credit - Apply Escrow Payment to New World Account		(\$227.19)		
170024-001	(\$180.00)	Credit - Apply Escrow Payment to New World Account		(\$180.00)		
134550-001	(\$135.62)	Credit - Apply Escrow Payment to New World Account		(\$135.62)		
136030-001	(\$28.92)	Credit - Penalty Waived One Time Courtesy		(\$28.92)		
148040-001	(\$13.24)	Credit - Penalty Waived One Time Courtesy		(\$13.24)		
128520-001	(\$133.94)	Credit - Consumption Due to Incorrect Sewer Certification also Credit Penalty & Water Turn On Fee		(\$133.94)		
115000-001	\$16,660.84	Debit - Transfer balance back to account following Chapter 13 Bankruptcy dismissal	\$16,660.84	\$0.00		
0	\$0.00		\$0.00	\$0.00		
	\$16,671.98	TOTAL ADJUSTMENTS - SEPTEMBER 2022	\$35,303.91	(\$18,631.93)		