

Southwest Delaware County Municipal Authority  
One Gamble Lane  
P.O. Box 2466  
Aston, PA 19014-0466  
Minutes of the Meeting  
September 28, 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  
Ms. Judy Kirby  
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. Saudarg, second by Mr. Zwiercan and approved on a 7 to 0 vote authorizing the September 2020 engineering escrow releases to Stantec totaling \$1,543.00 for the following projects:

2260.76	Springbrooke Industrial	\$ 507.00
2260.77	Taco Bell	1,036.00

A motion was made by Mr. Agnew, second by Mr. Cozza and approved on a 7 to 0 vote to accept the lowest qualifying proposal received from Pact One, LLC in the amount of \$360,000 for the emergency repairs to the West Branch Chester Creek Interceptor, which was damaged in the storm events of August 4 and August 7. The Authority Administrator is authorized to approve additional unexpected costs and conditions incurred during the project, if any, after review and approval by the Authority Engineer.

A motion was made by Mr. Cozza, second by Mr. Agnew and approved on a 7 to 0 vote authorizing the Authority Solicitor to take any and all action necessary to recover unpaid tapping fees for the Astra Foods facility located at One McDonald Boulevard, Aston, PA.

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

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

Ms. Nelson reported that this last month was spent recovering from the damage caused by the storm events of August 4 and August 7.

The electrical repairs to the Toby Farms Pump Station were completed on September 16. We are still awaiting the return of our Godwin pump following repairs of the damage caused by the storm events. In the meantime, we continue to rent a diesel pump as a backup for the station. Claims were filed under the National Flood Insurance Program policy; however, we are waiting for FEMA to determine if they will handle these two storms as one event or two. This decision will impact the coverage limits provided under this policy. It is recommended that the two pumps at the station be replaced, if coverage permits.

The repair was made to the leaking seal on pump 2 at Brookefield by the developer. Email inquiries were received by the Authority Engineer regarding the process for the developer's reimbursement calculation. No progress to report on dedication of the pump station or infrastructure.

The Authority Engineer prepared plans for the repairs to the West Branch Chester Creek Interceptor. Three contractors went to the site and submitted pricing for the work: JMC Contractors - \$365,625; PACT One LLC - \$360,000; and A.J. Jurich - \$291,850. The Authority Engineer recommended PACT One LLC be awarded the project. The DEP emergency permit for the project was issued which provides for the work to be completed in 60 days.

Ms. Nelson informed the Board of the Negotiations Committee's conference call with representatives of the Authority's insurance broker, Arthur J. Gallagher, in which the Authority's coverages were reviewed and confirmed that all possible claims were filed for the storm damages incurred. Ms. Nelson also informed the Board that Delco Emergency Management Service has been in communication regarding possible storm damage grants; however, nothing has been approved yet.

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.

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

Ms. Nelson provided the flow report through August 31, 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. Also included was the contract summary for KBX through 8/31/20.

### **Minutes of the previous meeting**

The minutes from the August 24, 2020 General Board Meeting were presented on a motion by Mr. Agnew, second by Mr. Zwiercan and approved on a 7 to 0 vote.

### **Treasurer's Report**

Mr. Cozza presented the September treasurer's report in oral form followed by a review of the Authority's statement of cash. The September 28, 2020 Treasurer's Report was presented on a motion by Mr. Agnew, second by Mr. Zwiercan and approved on a 7 to 0 vote.

### **Finance Committee**

Mr. Cozza presented the September 2020 adjustments for sewer service accounts, which totaled \$472.35 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 will follow up with Ms. Nelson on the 30-year lease extension from American Tower for the utility easement.

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.

### **Executive Session**

None

### **Other Business**

Ms. Nelson inquired of the Board whether the Authority will require the FOG program sampling for the testing period of July-December 2020 due to the volume of business in the permitted establishments being reduced by the pandemic. Following discussion with the Authority Engineer of the impact on the collection system of waiving the testing requirement, the Board agreed to waive the sampling requirement for the period of July-December 2020.

The Board requested the re-opening of the Administration building to the public for purpose of paying their bill. Following discussion, the Administration building will re-open on October 15, 2020 with appropriate safety guidelines.

### **Adjournment**

The meeting was adjourned at 7:45 p.m.

Attested by,

*/s/ John T. Zwiercan 10.26.2020*

Secretary, Board of Directors

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Treasurer's Report**

**For Period of August 25, 2020 - September 28, 2020**

<b>Opening Cash Balance @ 8/25/20 available for Operations</b>	<b>\$ 2,048,991.28</b>	
DNB Customer Deposits Account		\$ 115,463.17
DNB Operating Account		\$ (962,002.58)
DNB Money Market Account #2		\$ 701,155.98
DNB Money Market Account #1 - Board Restricted		\$ 2,193,640.54
IWSB Operating Account		\$ 734.17
<b>Total Receipts for Reporting Period</b>	<b>\$ 469,197.53</b>	
Deposits - A/R Collections		\$ 468,358.71
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		\$ 685.41
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)		\$ 153.41
<b>Total Disbursements for Reporting Period</b>	<b>\$ (398,963.35)</b>	
Vendor Disbursements		\$ (142,473.88)
Payroll		\$ (30,046.62)
Sewer Revenue Note - Series of 2017 Payments		\$ (226,366.85)
Transfer of Escrow Payments		\$ -
Bank Service Charges		\$ (76.00)
<b>Ending Cash Balance @ 9/28/20 available for Operations</b>	<b>\$ 2,119,225.46</b>	
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
<b>Accounts Receivable</b>	<b>\$ 588,385.73</b>	
<b>DNB Delinquent Customer Escrow Account</b>	<b>\$ 8,573.55</b>	
<b>DNB Sewer Revenue Note - Series of 2017</b>	<b>\$ 4,645,495.00</b>	
<b>Total Accounts Payable for Board Approval</b>	<b>\$ 141,760.99</b>	
<b>Total Disbursements for Board Signature on 9/28/20</b>	<b>\$ (141,760.99)</b>	
<b>Accounts Payable Balance after Disbursements of 9/28/20</b>	<b>\$ -</b>	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Cash Accounts Summary**

For Period of August 25, 2020 - September 28, 2020

	1120-1120.6 DNB	1122 DNB	1125 DNB	1124 DNB	1132 IWSB	1121 DNB
	Customer Deposits	Operating Account	Money Market 2	DNB Money Market Account #1 - Board Restricted	Operating Account	Delinquent Customer Escrow
<b>Beginning Balances @ 8/25/20</b>	\$ 115,463.17	\$ (962,002.58)	\$ 701,155.98	\$ 2,193,640.54	\$ 734.17	\$ 8,573.55
Deposits - A/R Collections	\$ 468,358.71					
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		\$ 38.75	\$ 84.35	\$ 562.31		
Deposits - Deferred Income						
Deposits - Grant Funds						
Deposits - COBRA						
Deposits - Utility Reimbursement/PA One Call Refund	\$ 153.41					
Deposits - Misc Income (941 Refund, Insurance Class Action Settlement)						
Disbursements for Operations		\$ (142,473.88)				
Payroll		\$ (30,046.62)				
Bank Fees		\$ (76.00)				
Note Payable - DNB Sewer Revenue Note - Series of 2017	\$ (226,366.85)					
Account Transfers Received	\$ 215,000.00	\$ 1,019,000.00	\$ 188,800.00			
Account Transfers Sent	\$ (552,800.00)		\$ (5770,000.00)	\$ (100,000.00)		
<b>Ending Balances @ 9/28/20</b>	\$ 19,808.44	\$ (115,560.33)	\$ 120,040.33	\$ 2,094,202.85	\$ 734.17	\$ 8,573.55
<b>CASH AVAILABLE FOR OPERATIONS</b>					\$ 2,119,225.46	

**SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY**

**Summary of Operating Income and Expenses**

Year	Month	Total Income	Total Expenses	Total +/- This Month	Total +/- YTD
<b>Opening Balance</b>					\$ <b>754,209.41</b>
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
<b>YTD TOTALS</b>		\$ <b>5,832,150.37</b>	\$ <b>5,954,841.41</b>		
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
<b>YTD TOTALS</b>		\$ <b>8,040,279.95</b>	\$ <b>7,584,466.17</b>		
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
<b>YTD TOTALS</b>		\$ <b>5,998,767.29</b>	\$ <b>5,853,875.05</b>		
2019	Jan	\$ 128,200.44	\$ 251,826.57	\$ (123,626.13)	\$ 1,108,598.26
	Feb	\$ 1,166,191.99	\$ 957,859.96	\$ 208,332.03	\$ 1,316,930.29
	Mar	\$ 254,339.20	\$ 322,939.28	\$ (68,600.08)	\$ 1,248,330.21
	Apr	\$ 313,874.54	\$ 277,126.99	\$ 36,747.55	\$ 1,285,077.76
	May	\$ 933,892.76	\$ 998,015.37	\$ (64,122.61)	\$ 1,220,955.15
	Jun	\$ 180,169.25	\$ 596,629.60	\$ (416,460.35)	\$ 804,494.80
	Jul	\$ 424,402.19	\$ 235,323.65	\$ 189,078.54	\$ 993,573.34
	Aug	\$ 932,563.67	\$ 1,027,806.74	\$ (95,243.07)	\$ 898,330.27
	Sep	\$ 176,161.33	\$ 231,230.67	\$ (55,069.34)	\$ 843,260.93
	Oct	\$ 442,640.17	\$ 273,487.26	\$ 169,152.91	\$ 1,012,413.84
	Nov	\$ 819,206.54	\$ 1,010,034.27	\$ (190,827.73)	\$ 821,586.11
	Dec	\$ 193,882.97	\$ 289,914.15	\$ (96,031.18)	\$ 725,554.93
<b>YTD TOTALS</b>		\$ <b>5,965,525.05</b>	\$ <b>6,472,194.51</b>		
2020	Jan	\$ 310,543.92	\$ 277,858.64	\$ 32,685.28	\$ 758,240.21
	Feb	\$ 1,115,247.74	\$ 1,089,691.70	\$ 25,556.04	\$ 783,796.25
	Mar	\$ 190,808.45	\$ 348,800.79	\$ (157,992.34)	\$ 625,803.91
	Apr	\$ 263,523.89	\$ 298,532.57	\$ (35,008.68)	\$ 590,795.23
	May	\$ 938,979.01	\$ 1,086,559.95	\$ (147,580.94)	\$ 443,214.29
	Jun	\$ 201,848.08	\$ 617,692.60	\$ (415,844.52)	\$ 27,369.77
	Jul	\$ 368,495.38	\$ 223,561.89	\$ 144,933.49	\$ 172,303.26
	Aug	\$ 1,065,513.48	\$ 1,125,233.84	\$ (59,720.36)	\$ 112,582.90
	Sep	\$ 189,459.34	\$ 277,019.63	\$ (87,560.29)	\$ 25,022.61
	Oct			\$ -	\$ 25,022.61
	Nov			\$ -	\$ 25,022.61
	Dec			\$ -	\$ 25,022.61
<b>YTD TOTALS</b>		\$ <b>4,644,419.29</b>	\$ <b>5,344,951.61</b>		

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

	Jan-16	Feb-16*	Mar-16	Apr-16	May-16*	Jun-16	Jul-16	Aug-16*	Sep-16	Oct-16	Nov-16*	Dec-16	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 45,615.09	\$ 126,758.13	\$ 187,865.34	\$ 53,926.41	\$ 226,088.16	\$ 186,045.45	\$ 47,792.89	\$ 163,802.57	\$ 124,208.72	\$ 42,586.46	\$ 169,234.26	\$ 136,267.73	\$ 1,347,277.50
Operating Account	\$ 19,527.21	\$ 18,919.30	\$ 13,450.61	\$ 16,479.60	\$ 30,627.41	\$ 17,061.97	\$ 32,093.41	\$ 14,982.97	\$ 34,248.64	\$ 26,889.75	\$ 30,151.32	\$ 27,975.07	\$ 279,750.70
<b>Total Cash Balance - Beginning</b>	<b>\$ 65,142.30</b>	<b>\$ 145,677.43</b>	<b>\$ 201,315.95</b>	<b>\$ 70,406.01</b>	<b>\$ 256,715.57</b>	<b>\$ 203,107.42</b>	<b>\$ 79,886.30</b>	<b>\$ 178,785.54</b>	<b>\$ 158,457.36</b>	<b>\$ 69,476.21</b>	<b>\$ 199,385.58</b>	<b>\$ 164,242.80</b>	<b>\$ 1,626,000.00</b>
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 172,881.24	\$ 1,106,755.61	\$ 230,951.85	\$ 279,092.38	\$ 867,628.54	\$ 207,167.54	\$ 292,804.22	\$ 816,643.66	\$ 205,898.45	\$ 314,376.30	\$ 847,983.05	\$ 227,184.18	\$ 5,569,377.02
New Connection Fees	\$ 24,596.15	\$ 7,974.00					\$ 18,296.00					\$ 17,748.00	\$ 68,614.15
Conveyance Fees													
Escrow - Delinquent Customer Accounts		\$ 8,878.21		\$ 7,768.91		\$ 5,138.70	\$ 3,124.86	\$ 381.49	\$ 4,115.17	\$ 921.69	\$ 4,411.44	\$ 371.74	\$ 35,111.91
Escrow - Engineering	\$ 1,800.00	\$ 40,000.00	\$ 11,800.00	\$ 3,000.00	\$ 19,323.75		\$ 4,160.00			\$ 1,800.00	\$ 3,600.00		\$ 85,483.75
Escrow - Developer's Projects													
Sale of Property and Easement/Conveyance	\$ 25,500.00												\$ 25,500.00
Insurance Claim Reimbursement													\$ 2,269.85
Utility Reimbursement/PA One Call Refund													\$ 9,876.80
Interest Income	\$ 3.93	\$ 36.77	\$ 25.00	\$ 27.04	\$ 64.55	\$ 14.84	\$ 21.97	\$ 64.07	\$ 23.07	\$ 26.28	\$ 86.11		\$ 2,269.85
Deferred Income													\$ 9,876.80
Grant Funds						\$ 5,000.00							\$ 5,000.00
COBRA Payment	\$ 39.37	\$ 39.37	\$ 39.37	\$ 39.37									\$ 157.48
<b>Total Cash Receipts</b>	<b>\$ 224,820.69</b>	<b>\$ 1,163,685.96</b>	<b>\$ 245,086.07</b>	<b>\$ 289,927.70</b>	<b>\$ 887,016.84</b>	<b>\$ 217,321.08</b>	<b>\$ 344,543.85</b>	<b>\$ 817,089.22</b>	<b>\$ 210,036.69</b>	<b>\$ 317,124.27</b>	<b>\$ 856,090.30</b>	<b>\$ 245,303.92</b>	<b>\$ 5,818,044.59</b>
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 22,798.00	\$ 20,089.47	\$ 20,860.58	\$ 21,597.45	\$ 19,966.96	\$ 23,376.26	\$ 21,665.52	\$ 20,035.71	\$ 25,017.63	\$ 20,004.37	\$ 20,785.86	\$ 25,988.49	\$ 262,184.30
2015 Sewer Note	\$ 113,917.50	\$ 112,155.00	\$ 113,482.50	\$ 112,470.00	\$ 112,995.00	\$ 112,012.50	\$ 112,530.00	\$ 112,290.00	\$ 111,330.00	\$ 111,832.50	\$ 110,895.00	\$ 111,367.50	\$ 1,347,277.50
Sales - Credits Refunded	\$ 149.39	\$ 244.86	\$ 114.39	\$ 658.59	\$ 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	\$ 597.25	\$ 350.25	\$ 898.00	\$ 7,150.25			\$ 21,720.70	\$ 350.25	\$ 10,114.80		\$ 1,048.50	\$ 42,230.00
Escrow Release - Engineering Fees	\$ 4,454.48	\$ 646,989.49	\$ 4,045.34	\$ 4,001.50	\$ 646,448.34	\$ 3,027.66	\$ 2,209.63	\$ 3,301.50	\$ 13,661.00	\$ 8,424.38	\$ 10,169.25	\$ 13,956.50	\$ 129,952.26
Cost of Goods Sold	\$ 303.00	\$ 198.00	\$ 105.00	\$ 198.00	\$ 198.00			\$ 551,251.36	\$ 305.60	\$ (3,173.16)	\$ 643,222.14	\$ 678.56	\$ 2,503,460.94
Plant	\$ 54,657.69	\$ 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	\$ 804.00
Maintenance													\$ 1,124,508.20
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
<b>Total Cash Disbursements</b>	<b>\$ 231,285.56</b>	<b>\$ 876,538.67</b>	<b>\$ 285,478.51</b>	<b>\$ 296,118.14</b>	<b>\$ 936,841.10</b>	<b>\$ 247,592.20</b>	<b>\$ 353,397.11</b>	<b>\$ 789,398.14</b>	<b>\$ 252,347.84</b>	<b>\$ 350,518.90</b>	<b>\$ 917,709.50</b>	<b>\$ 417,615.74</b>	<b>\$ 5,993,460.41</b>
<b>Account Transfers</b>													
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	\$ 4,013,900.00
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)	\$ (3,060,000.00)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 87,000.00</b>	<b>\$ (231,506.77)</b>	<b>\$ (90,517.50)</b>	<b>\$ 192,500.00</b>	<b>\$ (3,783.89)</b>	<b>\$ (92,950.00)</b>	<b>\$ 107,752.50</b>	<b>\$ (48,019.26)</b>	<b>\$ (46,670.00)</b>	<b>\$ 163,304.00</b>	<b>\$ 26,476.42</b>	<b>\$ 95,390.00</b>	<b>\$ 95,390.00</b>
<b>Cash Balance - Ending</b>	<b>\$ 145,677.43</b>	<b>\$ 201,315.95</b>	<b>\$ 70,406.01</b>	<b>\$ 256,715.57</b>	<b>\$ 203,107.42</b>	<b>\$ 79,886.30</b>	<b>\$ 178,785.54</b>	<b>\$ 158,457.36</b>	<b>\$ 69,476.21</b>	<b>\$ 199,385.58</b>	<b>\$ 164,242.80</b>	<b>\$ 87,320.98</b>	<b>\$ 1,626,000.00</b>

\*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts  
For Period of January 1, 2017 - December 31, 2017

	Jan-17	Feb-17*	Mar-17	Apr-17	May-17*	Jun-17	Jul-17	Aug-17*	Sep-17	Oct-17	Nov-17*	Dec-17	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 73,981.89	\$ 138,879.82	\$ 122,575.55	\$ 39,422.39	\$ 118,389.50	\$ 149,460.83	\$ 37,880.47	\$ 136,288.07	\$ 147,734.98	\$ 43,513.59	\$ 84,190.80	\$ 174,807.24	
Operating Account	\$ 13,339.09	\$ 26,833.74	\$ 52,565.31	\$ 44,822.95	\$ 52,276.64	\$ 37,044.10	\$ 24,244.28	\$ 23,223.49	\$ 22,959.00	\$ 13,743.72	\$ 27,474.68	\$ 26,451.70	
<b>Total Cash Balance - Beginning</b>	<b>\$ 87,320.98</b>	<b>\$ 165,713.56</b>	<b>\$ 175,140.86</b>	<b>\$ 84,245.34</b>	<b>\$ 170,666.14</b>	<b>\$ 186,504.93</b>	<b>\$ 62,124.75</b>	<b>\$ 159,511.56</b>	<b>\$ 170,693.98</b>	<b>\$ 57,257.31</b>	<b>\$ 111,665.48</b>	<b>\$ 203,258.94</b>	
<b>Cash Receipts</b>													
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
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
<b>Total Cash Receipts</b>	<b>\$ 258,349.66</b>	<b>\$ 1,055,381.26</b>	<b>\$ 265,298.21</b>	<b>\$ 247,651.15</b>	<b>\$ 971,231.00</b>	<b>\$ 228,471.09</b>	<b>\$ 225,877.44</b>	<b>\$ 1,049,600.04</b>	<b>\$ 255,784.53</b>	<b>\$ 368,131.76</b>	<b>\$ 760,896.12</b>	<b>\$ 204,084.31</b>	<b>\$ 5,890,756.57</b>
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 23,554.78	\$ 20,766.82	\$ 25,932.75	\$ 20,743.45	\$ 20,766.09	\$ 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)											
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	\$ 121,894.81	\$ (13,019.18)
Sales - Credits Refunded			\$ 315.48	\$ 280.04	\$ 112.41	\$ 6,877.26	\$ 81.40	\$ 896.99	\$ 2,745.61	\$ 84.00	\$ 1,050.43	\$ 449.98	\$ 12,893.60
Return of Customer Escrow	\$ 2,054.38	\$ 2,082.15		\$ 797.88	\$ 995.68		\$ 377.59	\$ 293.94		\$ 724.04	\$ 1,028.11	\$ (1,085.11)	\$ 7,268.66
Refund of Engineering Escrow		\$ 939.00											\$ 6,695.00
Refund of Developer's Escrow	\$ 267,511.00												\$ 267,511.00
Capital Improvements		\$ 12,950.00	\$ 27,895.00		\$ 8,900.00		\$ 12,894.00	\$ 1,450.00					\$ 64,089.00
Prepaid Insurance/Expenses	\$ 425.50		\$ (4,636.50)	\$ 5,035.67	\$ 2,007.00			\$ 21,747.90		\$ 18,522.00	\$ 21,748.60		\$ 64,850.17
Escrow Release - Engineering Fees	\$ 15,375.57	\$ 15,387.27	\$ 9,958.30	\$ 198.00	\$ 1,532.00	\$ 2,439.00	\$ 2,214.50	\$ 1,335.00	\$ 1,937.00	\$ 2,264.50	\$ 2,582.50	\$ 543.00	\$ 55,766.64
Cost of Goods Sold	\$ 1,666,173.32	\$ 656,519.87	\$ 172.40	\$ 202.00	\$ 656,260.70	\$ 86.56	\$ 237.52	\$ 432,456.58	\$ 667.08	\$ 696.32	\$ 656,849.74	\$ 580.88	\$ 4,070,902.97
Plant													
Collections	\$ 70,443.71	\$ 58,305.95	\$ 71,028.92	\$ 57,788.37	\$ 75,951.45	\$ 102,926.13	\$ 83,569.51	\$ 61,449.57	\$ 120,449.81	\$ 87,263.54	\$ 84,576.36	\$ 60,191.64	\$ 933,944.96
Maintenance													
Administration	\$ 34,787.91	\$ 25,503.94	\$ 26,319.33	\$ 58,012.03	\$ 33,893.55	\$ 23,584.31	\$ 26,322.97	\$ 31,521.78	\$ 26,002.85	\$ 25,881.80	\$ 25,812.67	\$ 27,514.36	\$ 365,162.50
<b>Total Cash Disbursements</b>	<b>\$ 2,204,290.17</b>	<b>\$ 903,147.35</b>	<b>\$ 281,193.73</b>	<b>\$ 266,230.35</b>	<b>\$ 924,078.49</b>	<b>\$ 284,552.91</b>	<b>\$ 269,655.13</b>	<b>\$ 698,321.24</b>	<b>\$ 296,221.20</b>	<b>\$ 278,723.59</b>	<b>\$ 945,302.66</b>	<b>\$ 232,749.35</b>	<b>\$ 6,105,896.68</b>
<b>Account Transfers</b>													
Account Transfers Received	\$ 2,516,588.09	\$ 1,067,099.78	\$ 275,000.00	\$ 260,000.00	\$ 908,886.28	\$ 271,701.64	\$ 268,164.50	\$ 697,903.62	\$ 280,000.00	\$ 280,000.00	\$ 940,000.00	\$ 205,000.00	
Account Transfers Sent	\$ (492,255.00)	\$ (1,209,906.39)	\$ (350,000.00)	\$ (155,000.00)	\$ (840,000.00)	\$ (340,000.00)	\$ (127,000.00)	\$ (1,038,000.00)	\$ (353,000.00)	\$ (315,000.00)	\$ (666,000.00)	\$ (309,000.00)	
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 2,024,333.09</b>	<b>\$ (142,806.61)</b>	<b>\$ (75,000.00)</b>	<b>\$ 105,000.00</b>	<b>\$ (31,313.72)</b>	<b>\$ (68,298.36)</b>	<b>\$ 141,164.50</b>	<b>\$ (340,096.38)</b>	<b>\$ (73,000.00)</b>	<b>\$ (35,000.00)</b>	<b>\$ 274,000.00</b>	<b>\$ (104,000.00)</b>	
<b>Cash Balance - Ending</b>	<b>\$ 165,713.56</b>	<b>\$ 175,140.86</b>	<b>\$ 84,245.34</b>	<b>\$ 170,666.14</b>	<b>\$ 186,504.93</b>	<b>\$ 62,124.75</b>	<b>\$ 159,511.56</b>	<b>\$ 170,693.98</b>	<b>\$ 57,257.31</b>	<b>\$ 111,665.48</b>	<b>\$ 203,258.94</b>	<b>\$ 68,593.90</b>	

\*Denotes Due Date month on quarterly billing

SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY  
Statement of Cash Position - IWSB/DNB Operating and Customer Deposits Accounts

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

	Jan-18	Feb-18*	Mar-18	Apr-18	May-18*	Jun-18	Jul-18	Aug-18*	Sep-18	Oct-18	Nov-18*	Dec-18	YTD
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 398,314.29	\$ 811,838.23	\$ 232,072.00	\$ 323,904.14	\$ 853,021.33	\$ 221,473.33	\$ 296,419.13	\$ 956,588.25	\$ 193,073.38	\$ 373,513.77	\$ 779,296.45	\$ 221,392.46	\$ 5,660,906.76
New Connection Fees					\$ 7,974.00		\$ 15,948.00				\$ 10,322.00		\$ 34,244.00
Conveyance Fees							\$ 3,400.36						\$ 3,400.36
Escrow - Delinquent Customer Accounts	\$ 743.22	\$ 4,043.67		\$ 81.40		\$ 1,259.55	\$ 1,526.70	\$ 1,957.83		\$ 2,531.88			\$ 12,144.25
Escrow - Developer's Projects	\$ 190,737.80	\$ 1,800.00				\$ 1,800.00	\$ 1,800.00			\$ 10,500.00			\$ 206,637.80
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement						\$ 7,327.73							\$ 7,327.73
Utility Reimbursement/PA One Call Refund							\$ 1,004.42				\$ 1,167.94		\$ 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
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 24,586.05	\$ 20,907.36	\$ 26,174.54	\$ 21,024.59	\$ 24,703.00	\$ 22,737.14	\$ 21,299.64	\$ 26,383.54	\$ 21,068.48	\$ 21,079.48	\$ 26,373.44	\$ 21,088.64	\$ 277,425.90
2017 Sewer Note	\$ 121,565.51	\$ 119,343.74	\$ 121,068.98	\$ 120,143.24	\$ 120,521.95	\$ 119,646.72	\$ 120,008.59	\$ 119,730.87	\$ 118,880.89	\$ 119,217.52	\$ 118,384.35	\$ 118,695.73	\$ 1,437,208.09
MTSA Note Payable				\$ 30,000.00									\$ 30,000.00
Sales - Credits Refunded		\$ 542.46	\$ 86.57	\$ 95.00	\$ 438.78	\$ 383.22	\$ 12,037.14	\$ 655.07	\$ 357.05		\$ 773.93	\$ 5,317.73	\$ 20,686.95
Return of Customer Escrow	\$ 1,457.26	\$ 483.40		\$ 1,003.05		\$ 418.88	\$ 976.65		\$ 1,346.20	\$ 941.83			\$ 6,627.27
Refund of Engineering Escrow								\$ 1,964.00		\$ 16,321.50			\$ 18,285.50
Refund of Developer's Escrow													
Capital Improvements		\$ 146,227.65											\$ 146,227.65
Prepaid Insurance/Expenses	\$ 472.00	\$ 222.00		\$ 898.00	\$ 2,265.00	\$ 222.00		\$ 31,459.75		\$ 17,641.00	\$ 3,992.50	\$ 637.50	\$ 168,498.65
Escrow Release - Engineering Fees	\$ 3,553.00	\$ 2,394.00	\$ 2,746.50	\$ 98.00	\$ 2,451.00	\$ 589.50	\$ (2,220.00)	\$ 2,175.00	\$ 654.00	\$ 1,852.00		\$ 6,572.00	\$ 20,865.00
Cost of Goods Sold	\$ 350.79	\$ 651,189.17	\$ 594.59		\$ 650,996.77	\$ 133.40		\$ 340,482.36	\$ 424.79	\$ 753.05	\$ 652,088.60	\$ 1,060.28	\$ 2,298,073.80
Plant													
Collections	\$ 58,466.69	\$ 113,147.21	\$ 98,006.35	\$ 110,024.13	\$ 184,405.20	\$ 79,110.19	\$ 57,686.90	\$ 98,972.65	\$ 105,891.99	\$ 73,956.50	\$ 59,464.00	\$ 132,346.01	\$ 1,171,477.82
Maintenance													
Administration	\$ 28,390.19	\$ 25,079.07	\$ 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
<b>Total Cash Disbursements</b>	\$ 238,841.49	\$ 1,082,536.06	\$ 288,145.42	\$ 334,173.25	\$ 1,010,830.04	\$ 247,797.50	\$ 236,329.81	\$ 648,911.10	\$ 271,554.42	\$ 297,162.26	\$ 888,778.41	\$ 308,815.29	\$ 5,853,875.05
<b>Account Transfers</b>													
Account Transfers Received	\$ 245,000.00	\$ 1,105,000.00	\$ 267,000.00	\$ 345,000.00	\$ 1,000,555.62	\$ 237,000.00	\$ 235,000.00	\$ 635,000.00	\$ 255,000.00	\$ 290,000.00	\$ 860,000.00	\$ 285,000.00	\$ 2,850,000.00
Account Transfers Sent	\$ (493,737.80)	\$ (757,000.00)	\$ (381,800.00)	\$ (178,000.00)	\$ (908,599.50)	\$ (328,229.99)	\$ (156,000.00)	\$ (968,000.00)	\$ (320,000.00)	\$ (169,000.00)	\$ (925,000.00)	\$ (241,700.42)	\$ (2,417,000.42)
<b>Total Account Transfers (difference to MMA #2)</b>	\$ (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	\$ 43,299.58
<b>Cash Balance - Ending</b>	\$ 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 - HW58/DNB Operating and Customer Deposits Accounts**  
 For Period of January 1, 2019 - December 31, 2019

	Jan-19	Feb-19*	Mar-19	Apr-19	May-19*	Jun-19	Jul-19	Aug-19*	Sep-19	Oct-19	Nov-19*	Dec-19	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 49,436.06	\$ 66,836.37	\$ 188,921.35	\$ 65,713.56	\$ 74,800.82	\$ 171,897.47	\$ 36,885.59	\$ 196,135.00	\$ 159,127.58	\$ 28,956.79	\$ 200,755.33	\$ 197,148.54	\$ 1,400,355.53
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	\$ 30,000.00
<b>Total Cash Balance - Beginning</b>	<b>\$ 77,030.74</b>	<b>\$ 97,905.92</b>	<b>\$ 231,729.57</b>	<b>\$ 83,610.43</b>	<b>\$ 107,843.62</b>	<b>\$ 197,211.98</b>	<b>\$ 57,329.77</b>	<b>\$ 245,072.49</b>	<b>\$ 197,386.58</b>	<b>\$ 65,972.66</b>	<b>\$ 240,463.11</b>	<b>\$ 243,254.37</b>	<b>\$ 1,430,355.53</b>
<b>Cash Receipts</b>													
Accounts Receivable Collections	\$ 110,429.87	\$ 1,162,875.91	\$ 253,705.28	\$ 305,700.83	\$ 930,504.77	\$ 179,596.75	\$ 416,724.92	\$ 930,609.63	\$ 175,680.42	\$ 435,911.40	\$ 801,859.92	\$ 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		\$ 7,500.00	\$ 2,444.83		\$ 1,213.95	\$ 1,243.54		\$ 6,000.00	\$ 700.00		\$ 12,510.26
Escrow - Developer's Projects	\$ 1,800.00												\$ 16,000.00
Sale of Property and Easement Conveyance													
Insurance Claim Reimbursement													
Utility Reimbursement/PA One Call Refund							\$ 6,013.28						\$ 6,013.28
Interest Income	\$ 80.75	\$ 268.89	\$ 114.86	\$ 159.35	\$ 434.13	\$ 150.64	\$ 114.22	\$ 267.66	\$ 136.33	\$ 92.31	\$ 318.21	\$ 243.71	\$ 2,381.06
Deferred Income													
Grant Funds													
COBRA Payment													
Misc Income - 941 Refund, Insurance Class Action Settlement													
<b>Total Cash Receipts</b>	<b>\$ 127,701.75</b>	<b>\$ 1,165,683.61</b>	<b>\$ 253,820.14</b>	<b>\$ 313,360.18</b>	<b>\$ 933,383.73</b>	<b>\$ 179,747.39</b>	<b>\$ 424,066.37</b>	<b>\$ 932,120.83</b>	<b>\$ 175,816.75</b>	<b>\$ 449,977.71</b>	<b>\$ 818,825.93</b>	<b>\$ 193,564.50</b>	<b>\$ 5,968,068.49</b>
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 26,517.53	\$ 20,921.95	\$ 22,549.03	\$ 20,935.72	\$ 26,151.95	\$ 20,982.22	\$ 20,961.94	\$ 26,263.10	\$ 20,949.92	\$ 24,552.90	\$ 22,567.86	\$ 20,993.64	\$ 274,347.76
2017 Sewer Note	\$ 118,488.52	\$ 116,507.84	\$ 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	\$ 283.29	\$ 2,946.04	\$ 83.03	\$ 715.99	\$ 370.11	\$ 184.09	\$ 599.50		\$ 187.62	\$ 224.03	\$ 368.06	\$ 7,138.39
Return of Customer Escrow	\$ 955.56	\$ 283.29	\$ 172.67	\$ 325.00		\$ 753.40	\$ 619.28			\$ 636.10			\$ 3,745.30
Refund of Engineering Escrow			\$ 1,938.00										\$ 1,917.00
Refund of Developer's Escrow													
Capital Improvements	\$ 2,550.00	\$ 5,242.50		\$ 6,375.00									
Prepaid Insurance/Expenses	\$ 290.75	\$ 267.75	\$ 2,538.00		\$ 3,724.75			\$ 32,473.93	\$ 267.75	\$ 16,364.00	\$ 5,382.00		\$ 37,180.50
Escrow Release - Engineering Fees	\$ 261.50	\$ 508.50			\$ 1,086.00	\$ 768.00	\$ 198.00	\$ 1,019.00	\$ 990.00	\$ 594.00	\$ 641.00	\$ 2,297.00	\$ 58,223.93
Cost of Goods Sold	\$ 900.97	\$ 728,259.95	\$ 856.58	\$ 736.96	\$ 728,042.16	\$ 354,629.91	\$ 584.29	\$ 728,116.73	\$ 634.95	\$ 618.50	\$ 728,052.05	\$ 671.78	\$ 3,272,104.83
Plant													
Collections	\$ 71,891.00	\$ 57,573.65	\$ 92,244.67	\$ 107,121.42	\$ 79,917.01	\$ 78,030.35	\$ 61,923.69	\$ 88,869.28	\$ 67,537.79	\$ 69,346.12	\$ 107,852.28	\$ 119,352.09	\$ 1,001,659.35
Maintenance													
Administration	\$ 28,550.82	\$ 28,294.73	\$ 51,781.22	\$ 24,436.29	\$ 40,969.39	\$ 24,486.98	\$ 33,982.85	\$ 33,848.15	\$ 19,180.82	\$ 31,371.39	\$ 29,968.78	\$ 28,797.50	\$ 375,648.92
<b>Total Cash Disbursements</b>	<b>\$ 251,826.57</b>	<b>\$ 957,859.96</b>	<b>\$ 322,939.28</b>	<b>\$ 277,126.99</b>	<b>\$ 998,015.37</b>	<b>\$ 596,629.60</b>	<b>\$ 235,323.65</b>	<b>\$ 1,027,806.74</b>	<b>\$ 231,230.67</b>	<b>\$ 273,487.26</b>	<b>\$ 1,010,034.27</b>	<b>\$ 289,914.15</b>	<b>\$ 6,472,194.51</b>
<b>Account Transfers</b>													
Account Transfers Received	\$ 237,000.00	\$ 966,000.00	\$ 290,000.00	\$ 292,000.00	\$ 980,000.00	\$ 590,000.00	\$ 260,000.00	\$ 1,016,000.00	\$ 228,000.00	\$ 274,000.00	\$ 1,000,000.00	\$ 267,000.00	\$ 1,000,000.00
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)
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 145,000.00</b>	<b>\$ (74,000.00)</b>	<b>\$ (79,000.00)</b>	<b>\$ (12,000.00)</b>	<b>\$ 154,000.00</b>	<b>\$ 277,000.00</b>	<b>\$ (1,000.00)</b>	<b>\$ 48,000.00</b>	<b>\$ (76,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ 194,000.00</b>	<b>\$ (69,000.00)</b>	<b>\$ (69,000.00)</b>
<b>Cash Balance - Ending</b>	<b>\$ 97,905.92</b>	<b>\$ 231,729.57</b>	<b>\$ 83,610.43</b>	<b>\$ 107,843.62</b>	<b>\$ 197,211.98</b>	<b>\$ 57,329.77</b>	<b>\$ 245,072.49</b>	<b>\$ 197,386.58</b>	<b>\$ 65,972.66</b>	<b>\$ 240,463.11</b>	<b>\$ 243,254.37</b>	<b>\$ 77,904.72</b>	<b>\$ 1,430,355.53</b>

\*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, 2020 - December 31, 2020

	Jan-20	Feb-20*	Mar-20	Apr-20	May-20*	Jun-20	Jul-20	Aug-20*	Sep-20	Oct-20	Nov-20*	Dec-20	YTD
<b>Cash Balance - Beginning</b>													
Customer Deposits Account	\$ 50,904.25	\$ 218,734.25	\$ 195,277.64	\$ 26,000.56	\$ 97,256.09	\$ 184,487.72	\$ 35,575.42	\$ 41,402.56	\$ 145,004.31				\$ 4,516,698.27
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)				\$ 9,384.18
<b>Total Cash Balance - Beginning</b>	\$ 77,904.72	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 21,216.58	\$ 63,147.28	\$ 86,342.57	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
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	\$ 189,459.34				\$ 4,516,698.27
New Connection Fees								\$ 9,384.18					\$ 9,384.18
Conveyance Fees													\$ -
Escrow - Delinquent Customer Accounts			\$ 1,478.98					\$ 7,500.00					\$ 1,478.98
Escrow - Developer's Projects													\$ 22,500.00
Sale of Property and Easement Conveyance													\$ -
Insurance Claim Reimbursement	\$ 10,697.87	\$ 337.50					\$ 33.00						\$ 11,068.37
Utility Reimbursement/PA One Call Refund	\$ 121.48	\$ 303.97	\$ 175.22	\$ 26.22	\$ 49.41	\$ 103.37	\$ 26.31	\$ 38.75					\$ 844.73
Interest Income													\$ -
Deferred Income													\$ -
Grant Funds													\$ -
COBRA Payment		\$ 5,851.34						\$ 153.41					\$ 5,851.34
Misc Income - 941 Refund, Insurance Class Action Settlement													\$ -
<b>Total Cash Receipts</b>	\$ 310,272.49	\$ 1,114,958.76	\$ 205,908.54	\$ 263,348.83	\$ 938,741.72	\$ 201,983.70	\$ 368,492.59	\$ 974,813.31	\$ 189,459.34	\$ -	\$ -	\$ -	\$ 4,567,979.28
<b>Cash Disbursements</b>													
Payroll (net payroll, taxes and processing fee)	\$ 29,488.71	\$ 21,016.45	\$ 20,974.99	\$ 24,951.52	\$ 22,642.80	\$ 21,057.87	\$ 26,269.60	\$ 21,057.88	\$ 24,795.10				\$ 212,254.92
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	\$ 112,855.21				\$ 1,024,597.79
MTSA Note Payable			\$ 30,000.00										\$ 30,000.00
Sales - Credits Refunded		\$ 96.07	\$ 358.09		\$ 487.37	\$ 205.30	\$ 137.29	\$ 508.86	\$ 545.88				\$ 2,338.86
Return of Customer Escrow							\$ 2,077.29						\$ 2,077.29
Refund of Engineering Escrow													\$ -
Refund of Developer's Escrow													\$ -
Capital Improvements													\$ -
Prepaid Insurance/Expenses	\$ 293.75		\$ 273.75	\$ 898.00	\$ 2,963.00			\$ 20,042.50	\$ 14,301.68				\$ 21,672.97
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				\$ 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					\$ 2,950,760.90
Plant													\$ -
Collections	\$ 95,405.31	\$ 75,059.26	\$ 132,052.45	\$ 108,395.86	\$ 67,287.64	\$ 51,067.75	\$ 54,689.80	\$ 98,086.23	\$ 76,845.99				\$ 758,890.29
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	\$ 24,459.80				\$ 281,003.41
<b>Total Cash Disbursements</b>	\$ 277,858.64	\$ 1,089,691.70	\$ 348,800.79	\$ 298,532.57	\$ 1,086,559.95	\$ 617,692.60	\$ 223,561.89	\$ 1,125,233.84	\$ 277,019.63	\$ -	\$ -	\$ -	\$ 5,344,951.61
<b>Account Transfers</b>													
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	\$ 214,000.00				\$ -
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)	\$ (307,800.00)				\$ -
<b>Total Account Transfers (difference to MIMA #2)</b>	\$ 138,000.00	\$ (58,500.00)	\$ (14,000.00)	\$ 97,000.00	\$ 238,000.00	\$ 226,734.07	\$ (103,000.00)	\$ 173,615.82	\$ (93,800.00)	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 248,318.57	\$ 215,085.63	\$ 58,193.38	\$ 120,009.64	\$ 210,191.41	\$ 212,166.58	\$ 63,147.28	\$ 86,342.57	\$ (95,017.72)	\$ -	\$ -	\$ -	\$ -

\*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
<b>Cash Balance - Beginning</b>	\$ 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	
<b>Money Market Account</b>	\$ 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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
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
<b>Total Cash Receipts</b>	\$ 163.56	\$ 223.88	\$ 242.92	\$ 201.92	\$ 220.94	\$ 214.28	\$ 195.10	\$ 235.56	\$ 225.82	\$ 206.18	\$ 193.42	\$ 215.28	\$ 2,538.86
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 95,000.00	\$ 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)	
<b>Total Account Transfers</b>	\$ (117,270.15)	\$ 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)	
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
New Connection Fees													
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
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
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)	
<b>Total Account Transfers</b>	\$ 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	
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
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
<b>Total Cash Receipts</b>	\$ 99,946.48	\$ 573.15	\$ 497.12	\$ 481.79	\$ 455.30	\$ 413.61	\$ 423.51	\$ 530.53	\$ 521.91	\$ 567.67	\$ 587.16	\$ 518.99	\$ 105,517.22
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 493,737.80	\$ 742,000.00	\$ 381,800.00	\$ 178,000.00	\$ 908,000.00	\$ 328,000.00	\$ 156,000.00	\$ 968,000.00	\$ 320,000.00	\$ 169,000.00	\$ 978,000.00	\$ 298,000.00	
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)	
<b>Total Account Transfers</b>	\$ 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)	
<b>Cash Balance - Ending</b>	\$ 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	\$ 1,765,541.83	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
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	\$ -
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
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	\$ 396,000.00	
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)	
<b>Total Account Transfers</b>	\$ (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	
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33				
<b>Total Cash Balance - Beginning</b>	\$ 647,650.21	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
Accounts Receivable Collections													
New Connection Fees	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35					\$ -
Interest Income	\$ 271.43	\$ 288.98	\$ 247.91	\$ 175.06	\$ 237.29	\$ 130.31	\$ 2.79	\$ 84.35					\$ -
<b>Total Cash Receipts</b>	\$ 542.86	\$ 577.96	\$ 495.82	\$ 350.12	\$ 474.58	\$ 260.62	\$ 5.58	\$ 168.70					\$ -
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received	\$ 137,000.00	\$ 1,115,500.00	\$ 369,000.00	\$ 203,000.00	\$ 852,000.00	\$ 319,000.00	\$ 138,000.00	\$ 612,000.00	\$ 188,800.00				
Account Transfers Sent	\$ (275,000.00)	\$ (1,057,000.00)	\$ (370,348.00)	\$ (300,000.00)	\$ (1,090,000.00)	\$ (545,000.00)	\$ (35,000.00)	\$ (695,000.00)	\$ (95,000.00)				
<b>Total Account Transfers</b>	\$ (138,000.00)	\$ 58,500.00	\$ (1,001.00)	\$ (97,000.00)	\$ (238,000.00)	\$ (227,000.00)	\$ 103,000.00	\$ (83,000.00)	\$ 93,800.00	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 509,921.64	\$ 568,710.62	\$ 567,610.53	\$ 470,785.59	\$ 233,022.88	\$ 6,153.19	\$ 109,155.98	\$ 26,240.33	\$ 120,040.33	\$ -	\$ -	\$ -	\$ 1,438.12

**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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
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													
Interest Income	\$ 100.84	\$ 111.24	\$ 111.78	\$ 116.36	\$ 149.68	\$ 140.35	\$ 137.95	\$ 157.66	\$ 143.35	\$ 149.17	\$ 235.88	\$ 334.11	\$ 1,888.37
<b>Total Cash Receipts</b>	\$ 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	\$ 1,148,380.87
<b>Cash Disbursements</b>													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)	\$ -	\$ (15.00)
<b>Account Transfers</b>													
Account Transfers Received	\$ 32,270.15	\$ 25,500.00					\$ 23,934.00			\$ 17,696.00			
Account Transfers Sent													
<b>Total Account Transfers</b>	\$ 32,270.15	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 23,934.00	\$ -	\$ -	\$ 17,696.00	\$ -	\$ -	
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
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				\$ 232,438.50
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
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Developer's Escrow Release	\$ (174,621.65)												\$ (174,621.65)
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ (174,621.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,621.65)
<b>Account Transfers</b>													
Account Transfers Received		\$ 7,674.00						\$ 7,674.00					\$ 7,674.00
Account Transfers Sent	\$ (1,933,002.44)												\$ (1,933,002.44)
<b>Total Account Transfers</b>	\$ (1,933,002.44)	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,674.00	\$ -	\$ -	\$ -	\$ -	\$ (1,933,002.44)
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant	\$ 69,066.00												
Sale of Assets					\$ 7,674.00	\$ 7,974.00	\$ 15,348.00	\$ 69,410.00		\$ 316,845.36		\$ 10,022.00	\$ 496,339.36
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
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 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
<b>Cash Balance - Beginning</b>													
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	
<b>Total Cash Balance - Beginning</b>	\$ 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	
<b>Cash Receipts</b>													
Sewer Revenue Note - Series of 2017													
Accounts Receivable Collections													
Deferred Tapping Fees													
PA H2O Grant				\$ 23,322.00									\$ 23,322.00
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
<b>Total Cash Receipts</b>	\$ 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
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent													
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 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 Money Market Account #1 - Board Restricted**  
 For Period of January 1, 2020 - December 31, 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD
<b>Cash Balance - Beginning</b>													
Money Market Account	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85				
<b>Total Cash Balance - Beginning</b>	\$ 2,163,642.28	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ -	\$ -	\$ -	\$ -
<b>Cash Receipts</b>													
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					\$ 5,828.99
<b>Total Cash Receipts</b>	\$ 919.00	\$ 711.99	\$ 16,101.66	\$ 708.20	\$ 684.81	\$ 755.89	\$ 732.53	\$ 9,946.49	\$ -	\$ -	\$ -	\$ -	\$ 30,560.57
<b>Cash Disbursements</b>													
Developer's Escrow Release													
Bond Payment													
Bank Fees													
<b>Total Cash Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Account Transfers</b>													
Account Transfers Received													
Account Transfers Sent								\$ (100,000.00)					\$ -
<b>Total Account Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Balance - Ending</b>	\$ 2,164,561.28	\$ 2,165,273.27	\$ 2,181,374.93	\$ 2,182,083.13	\$ 2,182,767.94	\$ 2,183,523.83	\$ 2,184,256.36	\$ 2,094,202.85	\$ 2,094,202.85	\$ -	\$ -	\$ -	\$ -

**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>
<b>ACCOUNTS RECEIVABLE BALANCES BY TYPE</b>					
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		
<b>Total Accounts Receivable</b>	<b>\$ 1,912,796.93</b>	<b>\$ 1,776,413.10</b>	<b>\$ 1,820,350.51</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ACCOUNTS RECEIVABLE COLLECTIONS</b>					
Feb, Mar, Apr	\$ 1,568,542.90				
May, Jun, Jul		\$ 1,509,005.92			
Aug, Sep, Oct			\$ 1,147,196.31		
Nov, Dec, Jan				\$ -	
<b>Collection % per Billing Period</b>	<b>82%</b>	<b>85%</b>	<b>63%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>DELINQUENT NOTICES</b>					
	<b>Round 1*</b>	<b>Round 2**</b>	<b>Round 3***</b>	<b>Round 4****</b>	
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		
<b>Total Delinquent Charges</b>	<b>\$ 759,372.68</b>	<b>\$ 826,650.95</b>	<b>\$ 845,007.96</b>	<b>\$ -</b>	
Penalty Charges	\$ 27,194.71	\$ 26,610.61	\$ 27,259.20		
Interest Charges	\$ 9,276.61	\$ 11,186.75	\$ 11,583.47		
<b>Total Late Fees Charged</b>	<b>\$ 36,471.32</b>	<b>\$ 37,797.36</b>	<b>\$ 38,842.67</b>	<b>\$ -</b>	

<b>SOUTHWEST DELAWARE COUNTY MUNICIPAL AUTHORITY</b>			
<b>IWSB Operating, Customer Deposits Accounts - Analysis Current Year to Prior Year</b>			
<b>For Period of August 2020 to August 2019</b>			
	<u>Aug-20*</u>	<u>Aug-19*</u>	<u>Variance</u>
<b>Cash Balance - Beginning</b>			
Customer Deposits Account	\$ 41,402.56	\$ 196,135.00	\$ (154,732.44)
Operating Account	\$ 21,744.72	\$ 48,937.49	\$ (27,192.77)
<b>Total Cash Balance - Beginning</b>	<b>\$ 63,147.28</b>	<b>\$ 245,072.49</b>	<b>\$ (181,925.21)</b>
<b>Cash Receipts</b>			
Accounts Receivable Collections	\$ 957,736.97	\$ 930,609.63	\$ 27,127.34
New Connection Fees	\$ 9,384.18		\$ 9,384.18
Conveyance Fees			\$ -
Escrow - Delinquent Customer Accounts		\$ 1,243.54	\$ (1,243.54)
Escrow - Engineering	\$ 7,500.00		\$ 7,500.00
Escrow - Developer's Projects			\$ -
Sale of Property and Easement Conveyance			\$ -
Insurance Claim Reimbursement			\$ -
Utility Reimbursement/PA One Call Refund			\$ -
Interest Income	\$ 38.75	\$ 267.66	\$ (228.91)
Deferred Income			\$ -
Grant Funds			\$ -
COBRA Payment			\$ -
Misc Income - 941 Refund, Insurance Class Action Settlement	\$ 153.41		\$ 153.41
<b>Total Cash Receipts</b>	<b>\$ 974,813.31</b>	<b>\$ 932,120.83</b>	<b>\$ 42,692.48</b>
<b>Cash Disbursements</b>			
Payroll (net payroll, taxes and processing fee)	\$ 21,057.88	\$ 26,263.10	\$ (5,205.22)
2017 Sewer Note	\$ 113,511.64	\$ 116,617.05	\$ (3,105.41)
MTSA Note Payable			\$ -
Sales - Credits Refunded	\$ 508.86	\$ 599.50	\$ (90.64)
Return of Customer Escrow			\$ -
Refund of Engineering Escrow			\$ -
Refund of Developer's Escrow			\$ -
Capital Improvements			\$ -
Prepaid Insurance/Expenses	\$ 20,042.50	\$ 32,473.93	\$ (12,431.43)
Escrow Release - Engineering Fees	\$ 396.00	\$ 1,019.00	\$ (623.00)
Cost of Goods Sold	\$ 846,343.75	\$ 728,116.73	\$ 118,227.02
Plant			\$ -
Collections	\$ 98,086.23	\$ 88,869.28	\$ 9,216.95
Maintenance			\$ -
Administration	\$ 25,286.98	\$ 33,848.15	\$ (8,561.17)
<b>Total Cash Disbursements</b>	<b>\$ 1,125,233.84</b>	<b>\$ 1,027,806.74</b>	<b>\$ 97,427.10</b>
<b>Account Transfers</b>			
Account Transfers Received	\$ 1,040,000.00	\$ 1,016,000.00	\$ 24,000.00
Account Transfers Sent	\$ (866,384.18)	\$ (968,000.00)	\$ 101,615.82
<b>Total Account Transfers (difference to MMA #2)</b>	<b>\$ 173,615.82</b>	<b>\$ 48,000.00</b>	<b>\$ 125,615.82</b>
<b>Cash Balance - Ending</b>	<b>\$ 86,342.57</b>	<b>\$ 197,386.58</b>	<b>\$ (111,044.01)</b>



