

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2020

AUGUST 2019

OPERATING RESULTS - WATER									
REVENUE	2020 BUDGET			MONTH		ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 5,201,575.00					REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 60,000.00					FY 20	FY 20	FY 19	FY 19
Other Revenue	\$ 835,000.00								
				JULY		8.59%	6.90%	7.94%	19.92%
TOTAL REVENUE	\$ 6,096,575.00			AUGUST		15.61%	14.65%	14.89%	24.44%
				SEPTEMBER				26.51%	29.87%
EXPENSES				OCTOBER				39.48%	34.73%
Administration				NOVEMBER				47.40%	41.94%
Admin. Salaries	\$ 252,000.00			DECEMBER				57.37%	46.69%
Fringe Benefits	\$ 166,480.00			JANUARY				65.20%	54.04%
Trustee Fees	\$ 20,000.00			FEBRUARY				71.12%	61.29%
Audit Fees	\$ 39,000.00			MARCH				78.80%	66.79%
Legal Fees	\$ 81,300.00			APRIL				86.59%	72.37%
Engineer Fees	\$ 28,500.00			MAY				92.07%	78.16%
Cellular Lease Consultant	\$ 20,000.00			JUNE				99.94%	87.25%
GIS Program	\$ 10,000.00								
Risk Management Consultant	\$ 10,000.00								
Office Exp.	\$ 220,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 35,000.00								
Cost of Service									
Salaries	\$ 1,458,500.00								
Fringe Benefits	\$ 788,700.00								
Electric	\$ 400,000.00								
Insurance	\$ 145,000.00								
Vehicle Expenses	\$ 41,300.00								
Vehicle Rprs	\$ 35,000.00								
Vehicle Financing	\$ 133,500.00								
Parts & Supplies	\$ 108,000.00								
Chemicals	\$ 64,500.00								
Repairs & Maintenance	\$ 100,000.00								
Telephone & Comm.	\$ 45,000.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,615,000.00								
Uniforms & Safety Equip	\$ 29,000.00								
Dues & Mtgs	\$ 5,000.00								
Education & Training	\$ 27,000.00								
State Fees	\$ 57,500.00								
Public Information	\$ 12,300.00								
One Call/Public Relations	\$ 9,300.00								
Debt Service									
Debt Service Expenditures	\$ 57,695.00								
TOTAL EXPENDITURES	\$ 6,096,575.00								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2020 BUDGET		FY 20	FY 20	FY 19	FY 19
Service Fees	\$ 9,472,390.00					
Connection Fees	\$ 100,000.00	JULY	7.78%	22.19%	6.88%	37.73%
Other Revenue	\$ 158,000.00	AUGUST	17.82%	28.17%	15.33%	41.52%
		SEPTEMBER			25.42%	45.70%
TOTAL REVENUE	\$ 9,730,390.00	OCTOBER			34.81%	49.31%
		NOVEMBER			43.44%	55.67%
EXPENSES		DECEMBER			53.40%	60.00%
Administration		JANUARY			60.54%	65.94%
Admin. Salaries	\$ 252,000.00	FEBRUARY			69.19%	71.02%
Fringe Benefits	\$ 151,480.00	MARCH			78.01%	75.46%
Trustee Fees	\$ 45,000.00	APRIL			87.35%	79.35%
Audit Fees	\$ 39,000.00	MAY			95.69%	84.25%
Legal Fees	\$ 81,300.00	JUNE			104.85%	93.72%
Engineer Fees	\$ 66,500.00					
Cellular Lease Consultant	\$ 5,000.00					
GIS Program	\$ 10,000.00					
Risk Management Consultant	\$ 10,000.00					
Office Exp.	\$ 220,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 40,000.00					
Cost of Service						
Salaries	\$ 2,532,000.00					
Fringe Benefits	\$ 1,447,800.00					
Electric	\$ 850,000.00					
Insurance	\$ 145,000.00					
Vehicle Expenses	\$ 93,000.00					
Vehicle Rprs	\$ 72,500.00					
Vehicle Financing	\$ 324,500.00					
Parts & Supplies	\$ 128,000.00					
Chemicals	\$ 260,000.00					
Repairs & Maintenance	\$ 190,000.00					
Telephone & Comm.	\$ 105,000.00					
Wastewater Test	\$ 27,000.00					
Sludge Removal	\$ 532,000.00					
Uniforms & Safety Equip	\$ 65,500.00					
Dues & Mtgs	\$ 8,500.00					
Education & Training	\$ 33,000.00					
State Fees	\$ 71,000.00					
Public Information	\$ 18,700.00					
One Call/Public Relations	\$ 20,000.00					
Debt Service						
Debt Service Expenditures	\$ 1,878,610.00					
TOTAL EXPENDITURES	\$ 9,730,390.00					

Evesham Municipal Utilities Authority
For the Two Months Ending August 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$252,000.00	\$30,984.53	\$45,802.47	\$206,197.53	\$0.00	\$206,197.53	18.18%
Fringe Benefits	\$166,480.00	\$15,937.74	\$19,329.09	\$147,150.91	\$1,145.75	\$146,005.16	11.61%
Trustee Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Audit Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
Legal Fees	\$81,300.00	\$17,991.66	\$17,991.66	\$63,308.34	\$0.00	\$63,308.34	22.13%
Engineer Fees	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	0.00%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$2,000.00	\$18,000.00	\$1,500.00	\$16,500.00	10.00%
GIS Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Risk Management Consultant	\$10,000.00	\$0.00	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$220,000.00	\$9,373.93	\$24,194.12	\$195,805.88	\$671.10	\$195,134.78	11.00%
Dues & Mtgs	\$8,000.00	\$22.85	\$322.85	\$7,677.15	\$0.00	\$7,677.15	4.04%
Education & Training	\$35,000.00	\$37.50	\$37.50	\$34,962.50	\$892.50	\$34,070.00	0.11%
Total Water Administration Exp	\$890,280.00	\$74,348.21	\$115,365.19	\$774,914.81	\$4,209.35	\$770,705.46	12.96%
Water Cost Of Service							
Salaries	\$1,458,500.00	\$131,257.00	\$210,919.33	\$1,247,580.67	\$0.00	\$1,247,580.67	14.46%
Fringe Benefits	\$788,700.00	\$64,540.55	\$184,465.14	\$604,234.86	\$0.00	\$604,234.86	23.39%
Electric	\$400,000.00	\$37,927.20	\$42,273.34	\$357,726.66	\$0.00	\$357,726.66	10.57%
Insurance	\$145,000.00	\$0.00	\$85,547.50	\$59,452.50	\$0.00	\$59,452.50	59.00%
Vehicle Expenses	\$41,300.00	\$4,149.66	\$11,688.32	\$29,611.68	\$0.00	\$29,611.68	28.30%
Vehicle Repairs	\$35,000.00	\$3,265.44	\$6,264.52	\$28,735.48	\$1,438.98	\$27,296.50	17.90%
Parts & Supplies	\$108,000.00	\$7,423.59	\$13,848.11	\$94,151.89	\$4,979.05	\$89,172.84	12.82%
Chemicals	\$64,500.00	\$4,179.23	\$6,859.71	\$57,640.29	\$180.30	\$57,459.99	10.64%
Repairs & Maintenance	\$100,000.00	\$4,234.06	\$8,847.84	\$91,152.16	\$1,231.79	\$89,920.37	8.85%
Telephone & Communications	\$45,000.00	\$3,188.17	\$6,086.00	\$38,914.00	\$0.00	\$38,914.00	13.52%
Well Testing	\$74,000.00	\$1,740.00	\$1,740.00	\$72,260.00	\$0.00	\$72,260.00	2.35%
Bulk Water Purchase	\$1,615,000.00	\$123,915.46	\$123,915.46	\$1,491,084.54	\$0.00	\$1,491,084.54	7.67%
Uniforms & Safety Equipment	\$29,000.00	\$2,841.55	\$3,473.66	\$25,526.34	\$542.13	\$24,984.21	11.98%
Dues & Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Education & Training	\$27,000.00	\$1,006.05	\$1,006.05	\$25,993.95	\$401.50	\$25,592.45	3.73%
State Fees	\$57,500.00	\$7,240.00	\$15,094.70	\$42,405.30	\$0.00	\$42,405.30	26.25%
Public Information	\$12,300.00	\$389.61	\$531.34	\$11,768.66	\$373.00	\$11,395.66	4.32%
Equipment Rental	\$133,500.00	\$0.00	\$0.00	\$133,500.00	\$0.00	\$133,500.00	0.00%
One Call/Public Relations	\$9,300.00	\$231.02	\$553.08	\$8,746.92	\$6.68	\$8,740.24	5.95%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$397,528.59	\$723,114.10	\$4,425,485.90	\$9,153.43	\$4,416,332.47	14.04%

Evesham Municipal Utilities Authority
For the Two Months Ending August 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$252,000.00	\$30,984.51	\$45,802.43	\$206,197.57	\$0.00	\$206,197.57	18.18%
Fringe Benefits	\$151,480.00	\$15,364.57	\$18,087.06	\$133,392.94	\$1,145.75	\$132,247.19	11.94%
Trustee Fees	\$45,000.00	\$0.00	\$12,510.00	\$32,490.00	\$0.00	\$32,490.00	27.80%
Audit Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
Legal Fees	\$81,300.00	\$17,991.66	\$17,991.66	\$63,308.34	\$0.00	\$63,308.34	22.13%
Engineer Fees	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	0.00%
Cellular Lease Consultant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
GIS Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Risk Management Consultant	\$10,000.00	\$0.00	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$220,000.00	\$9,373.86	\$24,194.05	\$195,805.95	\$671.10	\$195,134.85	11.00%
Dues & Mtgs	\$8,000.00	\$22.85	\$853.51	\$7,146.49	\$107.00	\$7,039.49	10.67%
Education & Training	\$40,000.00	\$37.50	\$3,108.30	\$36,891.70	\$892.50	\$35,999.20	7.77%
Total Sewer Administrative Expenditures	\$928,280.00	\$73,774.95	\$128,234.51	\$800,045.49	\$2,816.35	\$797,229.14	13.81%
Sewer Cost of Service							
Salaries	\$2,532,000.00	\$222,089.56	\$350,845.61	\$2,181,154.39	\$0.00	\$2,181,154.39	13.86%
Fringe Benefits	\$1,447,800.00	\$104,569.40	\$374,872.55	\$1,072,927.45	\$256.20	\$1,072,671.25	25.89%
Electric	\$850,000.00	\$61,491.16	\$61,735.56	\$788,264.44	\$0.00	\$788,264.44	7.26%
Insurance	\$145,000.00	\$0.00	\$85,547.50	\$59,452.50	\$0.00	\$59,452.50	59.00%
Vehicle Expenses	\$93,000.00	\$9,766.64	\$27,356.80	\$65,643.20	\$0.00	\$65,643.20	29.42%
Vehicle Repairs	\$72,500.00	\$729.56	\$994.42	\$71,505.58	\$813.51	\$70,692.07	1.37%
Parts & Supplies	\$128,000.00	\$3,819.30	\$8,310.03	\$119,689.97	\$3,264.12	\$116,425.85	6.49%
Chemicals	\$260,000.00	\$24,680.34	\$35,675.82	\$224,324.18	\$7,743.42	\$216,580.76	13.72%
Repairs & Maintenance	\$190,000.00	\$8,747.19	\$9,726.16	\$180,273.84	\$10,166.43	\$170,107.41	5.12%
Telephone & Communications	\$105,000.00	\$7,439.02	\$14,200.51	\$90,799.49	\$0.00	\$90,799.49	13.52%
Wastewater Testing	\$27,000.00	\$554.00	\$554.00	\$26,446.00	\$0.00	\$26,446.00	2.05%
Sludge Removal	\$532,000.00	\$28,926.95	\$28,926.95	\$503,073.05	\$0.00	\$503,073.05	5.44%
Uniforms & Safety Equipment	\$65,500.00	\$7,818.79	\$9,493.64	\$56,006.36	\$1,264.92	\$54,741.44	14.49%
Dues & Meetings	\$8,500.00	\$107.00	\$909.50	\$7,590.50	\$428.00	\$7,162.50	10.70%
Education & Training	\$33,000.00	\$0.00	\$973.60	\$32,026.40	\$653.50	\$31,372.90	2.95%
State Fees	\$71,000.00	\$0.00	\$69.30	\$70,930.70	\$0.00	\$70,930.70	0.10%
Public Information	\$18,700.00	\$82.32	\$413.00	\$18,287.00	\$868.24	\$17,418.76	2.21%
Vehicle Lease Financing Program	\$324,500.00	\$0.00	\$0.00	\$324,500.00	\$0.00	\$324,500.00	0.00%
One Call/Public Relations	\$20,000.00	\$539.02	\$1,290.45	\$18,709.55	\$15.57	\$18,693.98	6.45%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$481,360.25	\$1,011,895.40	\$5,911,604.60	\$25,473.91	\$5,886,130.69	14.62%

Cash Receipts Analysis

August 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2019	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,329,450.57	2,445,660.83	2,736,240.13	11,937,724.87
Realized Connection Fees	160,000.00	13,333.33	18,144.00	26,666.67	18,144.00	141,856.00
Miscellaneous Revenues	993,000.00	82,750.00	70,936.56	165,500.00	142,574.56	850,425.44
TOTAL REVENUES	15,826,965.00	1,318,913.75	1,418,531.13	2,637,827.50	2,896,958.69	12,930,006.31

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	106,620.15	108.72%	290,579.30	111.88%
Realized Connection Fees	4,810.67	136.08%	(8,522.67)	68.04%
Miscellaneous Revenues	(11,813.44)	85.72%	(22,925.44)	86.15%
TOTALS	99,617.38	107.55%	259,131.19	109.82%

Service Charges & Fire Breakdown		Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
				Monthly C/R		Monthly C/D	
Water	344,842.62	785,014.06	Service Charges	1,329,450.57	Operating	1,068,528.73	
Sewer	935,070.84	1,874,519.25	Connection Fee	18,144.00	General	46,400.61	
Fire	49,537.11	76,706.82	Misc. Revenues	70,936.56	R&R	79,405.61	
Total	1,329,450.57	2,736,240.13	Total	1,418,531.13	Total	1,194,334.95	

Cash Receipts Analysis - Water

August 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2019	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	394,379.73	866,929.17	861,720.88	4,339,854.12
Realized Connection Fees	60,000.00	5,000.00	4,596.00	10,000.00	4,596.00	55,404.00
Miscellaneous Revenues	835,000.00	69,583.33	67,542.00	139,166.67	135,785.44	699,214.56
TOTAL REVENUES	6,096,575.00	508,047.92	466,517.73	1,016,095.83	1,002,102.32	5,094,472.68

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(39,084.85)	90.98%	(5,208.29)	99.40%
Realized Connection Fees	(404.00)	91.92%	(5,404.00)	45.96%
Miscellaneous Revenues	(2,041.33)	97.07%	(3,381.23)	97.57%
TOTALS	(41,530.19)	91.83%	(13,993.51)	98.62%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	344,842.62	785,014.06
Fire	49,537.11	76,706.82
Total	394,379.73	861,720.88

Cash Receipts Analysis - Sewer

August 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2019	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	935,070.84	1,578,731.67	1,874,519.25	7,597,870.75
Realized Connection Fees	100,000.00	8,333.33	13,548.00	16,666.67	13,548.00	86,452.00
Miscellaneous Revenues	158,000.00	13,166.67	3,394.56	26,333.33	6,789.12	151,210.88
TOTAL REVENUES	9,730,390.00	810,865.83	952,013.40	1,621,731.67	1,894,856.37	7,835,533.63

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	145,705.01	118.46%	295,787.58	118.74%
Realized Connection Fees	5,214.67	162.58%	(3,118.67)	81.29%
Miscellaneous Revenues	(9,772.11)	25.78%	(19,544.21)	25.78%
TOTALS	141,147.57	117.41%	273,124.70	116.84%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	935,070.84	1,874,519.25
Total	<u>935,070.84</u>	<u>1,874,519.25</u>

Evesham Municipal Utilities Authority
Income Estimate and Coverage Test for the Month of
AUGUST

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	951,619	1,743,783
Water Billings	348,505	778,834
Connection Fees	18,144	18,144
Miscellaneous Revenue	82,823	138,832
Interest on Investments*	<u>21,250</u>	<u>42,500</u>
Subtotal Revenue	<u>1,422,340</u>	<u>2,722,093</u>
Sewer Operating Expenses	555,135	1,140,130
Water Operating Expenses	<u>471,877</u>	<u>838,479</u>
Subtotal Operating Expenses	<u>1,027,012</u>	<u>1,978,609</u>
Operating Income	395,328	743,484
Debt Service	161,359	322,718
Coverage (5% of Debt Service)	<u>8,068</u>	<u>16,136</u>
Excess or (Deficit)	<u><u>225,901</u></u>	<u><u>404,630</u></u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 7/31/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT SPENT MONTH TO DATE	AMOUNT SPENT FISCAL YEAR	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00	\$ 20,721.37	\$ 20,721.37	\$ 38,610.82	\$ 96,389.18
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 50,000.00	\$ 5,316.38	\$ 5,316.38	\$ 41,056.81	\$ 8,943.19
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00			\$ 59,314.15	\$ 69,885.85
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00	\$ 1,006.15	\$ 1,006.15	\$ 7,615.29	\$ 384.71
Well 7 Building	M0140-0376-000	16-516-6678	\$ 170,500.00	\$ 6,997.50	\$ 6,997.50	\$ 7,092.50	\$ 163,407.50
Locust Avenue Pumping Station	M0140-0353-000	16-516-6675	\$ 200,000.00			\$ 200,000.00	\$ -
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 90,000.00			\$ 90,000.00	\$ -
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00			\$ 44,287.65	\$ 45,712.35
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00	\$ 6,392.50	\$ 6,392.50	\$ 34,704.85	\$ 17,295.15
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	\$ 453,000.00	\$ 190.00	\$ 190.00	\$ 278,657.06	\$ 174,342.94
Heritage Village Sewer Rehab. - Phase I	M0140-0368-000	16-516-6655	\$ 220,000.00			\$ 95,012.89	\$ 124,987.11
Knox Blvd. Water Main Rpl.	M0140-0364-000	16-516-6670	\$ 200,000.00			\$ 135,854.94	\$ 64,145.06
Knox Blvd. Sewer Rehab.	M0140-0365-000	16-516-6671	\$ 50,000.00			\$ 17,881.05	\$ 32,118.95
Asset Management Plan	M0140-0373-000	16-516-6643	\$ 69,000.00			\$ 26,863.05	\$ 42,136.95
Elmwood Sludge Dewatering Centrifuge	M0140-0366-000	16-516-6664	\$ 220,000.00			\$ 197,338.83	\$ 22,661.17
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00			\$ 173,669.12	\$ 136,330.88
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	\$ 50,000.00	\$ 5,901.25	\$ 5,901.25	\$ 34,285.20	\$ 15,714.80
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 5,787.50	\$ 5,787.50	\$ 60,850.98	\$ 68,149.02
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 1,185.00	\$ 1,185.00	\$ 1,280.00	\$ 62,220.00
Golf Course Lift Station Bypass	M140-0378-000	16-516-6706	\$ 8,000.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 7,810.00
Total:			\$ 2,697,200.00	\$ 53,687.65	\$ 53,687.65	\$ 1,544,375.19	\$ 1,152,824.81

Evesham MUA—Investment Report
August 31, 2019

		Investment Details							Balance	
Revenue Account:		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield
	Local Checking Acct		N/A				WSFS	Cash	1,427,921	1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	10,940	1.90%
										1,438,861
Operating Account:	Checking Acct		N/A				WSFS	Cash	74,115	1.75%
	Payroll Acct		N/A				WSFS	Cash	41,377	1.75%
	Petty Cash Acct		N/A				WSFS	Cash	1,348	1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	78,098	1.90%
	Trustee	11/01/12	2.75%	150,000	11,947	12/25/2042	US Govt	FNMA Series 2012-130	12,051	2.71%
	Trustee	08/28/12	3.00%	503,695	80,829	6/25/2042	US Govt	FNMA Series 2012-99	81,426	2.96%
	Trustee	10/01/14	3.50%	400,000	47,970	7/25/2044	US Govt	FNMA 2014-37 Cb	48,749	3.41%
	Trustee	05/01/15	3.00%	500,000	106,611	5/20/2045	US Govt	GNMA 2015-65	107,544	2.96%
	Trustee	05/05/17	3.00%	545,599	377,833	5/25/2047	US Govt	FNMA 2017-31 Ch	380,105	2.97%
	Trustee	05/05/17	3.00%	490,056	129,878	5/25/2047	US Govt	FNMA 2017-31 Cj	127,430	3.10%
	Trustee	05/15/17	3.50%	226,060	-	2/25/2047	US Govt	FNMA 2017-11 Cj	-	3.40%
	Trustee	08/21/19	2.25%	357,315	355,000	2/6/2023	US Govt	FHLMC	356,960	2.08%
	Trustee	08/11/17	3.00%	289,482	187,345	8/25/2047	US Govt	FNMA 2017-57 CA	188,240	2.98%
	Trustee	08/11/17	3.00%	295,410	72,866	6/20/2047	US Govt	GNMA 2017-87 Ub	73,959	2.92%
	Trustee	03/21/18	3.50%	243,294	74,803	2/25/2048	US Govt	FNMA Pool 18-11 CA	75,177	3.47%
	Trustee	12/12/17	3.00%	300,680	108,683	12/15/2047	US Govt	FNMA Pool 4745 Ua	108,683	3.00%
	Trustee	01/25/18	3.00%	300,680	23,628	1/25/2048	US Govt	FNMA Pool 2018-6 CA	23,613	3.00%
	Trustee	05/31/18	3.50%	393,039	290,198	3/15/2048	US Govt	FNMA Pool 4766 Hb	298,744	3.45%
	Trustee	06/19/18	3.50%	152,655	134,701	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	136,898	3.41%
	Trustee	10/22/18	3.50%	596,922	530,872	8/20/2048	US Govt	GNMA II PI 18-103 Db	529,545	3.51%
	Trustee	02/15/19	3.50%	458,015	435,412	1/20/2049	US Govt	GNMA PI 19-6 JD	443,059	3.41%
	Trustee	05/29/19	2.30%	199,865	200,000	1/31/2020	US Govt	Treasury Note	199,043	3.02%
										3,386,164
Connection Fee Account:	Checking Acct		N/A				WSFS	Cash	667,133	1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	433,081	1.90%
Planning Escrow Account:	Checking Acct		N/A				WSFS	Cash	58,480	1.75%
Rebate Fund	Trustee		N/A				TD Bank	Goldman Sachs	127,237	1.90%
EIT Construction Account	Trustee		N/A				TD Bank	Goldman Sachs	22	1.90%
Renewal & Replacement Account:	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	944,513	1.90%
							US Govt	GNMA SER 2009-46 Nb	513,125	4.83%
Bond Service Account:	Trustee		N/A				TD Bank	Goldman Sachs	350,747	1.90%
Bond Reserve Account:	Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	TD Bank	Goldman Sachs	792,702	1.90%
	Trustee	06/30/09	5.00%	395,850	390,000	2/20/2039	US Govt	FNMA Series 2012-99	97,712	2.96%
	Trustee	11/01/12	2.75%	325,000	25,896	12/25/2042	US Govt	GNMA Ser 2009-46 Na	395,850	4.90%
	Trustee	01/01/13	2.50%	150,000	16,363	1/15/2043	US Govt	FNMA Series 2012-130	26,340	2.66%
	Trustee	06/01/14	3.50%	400,000	47,970	7/25/2044	US Govt	Frdie Mac Ser # 4150	16,401	2.49%
	Trustee	10/01/14	3.00%	515,925	223,752	4/15/2043	US Govt	FNMA 2014-37 Cb	48,749	3.41%
	Trustee	06/01/15	3.50%	225,964	33,225	8/15/2042	US Govt	FHLMC Pool 4402 BA	230,363	2.85%
	Trustee	12/09/16	3.00%	404,336	370,782	3/15/2043	US Govt	FHLMC Pool 4479-PQ	33,594	3.44%
	Trustee	01/19/17	2.50%	334,675	187,912	12/25/2046	US Govt	FHLMC Pool 4185 PJ	376,321	2.92%
	Trustee	02/17/17	3.00%	644,834	435,239	3/25/2047	US Govt	FNMA Pool 2016-94	182,393	2.64%
	Trustee	02/17/17	3.00%	390,151	158,690	1/15/2047	US Govt	FNMA Pool 2017-11	431,828	3.04%
	Trustee	03/16/17	3.00%	246,204	142,216	1/15/2047	US Govt	FHLMC Pool 4643 Mb	158,127	3.02%
	Trustee	08/01/17	3.00%	386,962	101,502	5/25/2047	US Govt	FHLMC 4643 CB	141,505	3.03%
	Trustee	08/11/17	3.00%	192,988	124,897	8/25/2047	US Govt	FNMA 17-31 Cj	101,515	3.00%
	Trustee	10/23/17	3.00%	100,556	77,212	10/15/2047	US Govt	FNMA 2017-57 CA	125,493	2.98%
	Trustee	12/12/17	3.00%	410,957	222,801	12/15/2047	US Govt	FNMA Pool 4716 CA	77,598	2.97%
	Trustee	01/25/18	3.00%	225,510	17,721	1/25/2048	US Govt	FNMA Pool 4745 Ua	222,801	3.00%
	Trustee	03/21/18	3.50%	340,611	104,724	2/25/2048	US Govt	FNMA Pool 2018-6 CA	17,709	3.00%
	Trustee	05/31/18	3.50%	198,857	170,314	3/15/2048	US Govt	FNMA Pool 18-11 CA	105,247	3.47%
	Trustee	06/19/18	3.50%	203,807	179,901	6/20/2048	US Govt	FNMA Pool 4766 Hb	171,778	3.45%
							US Govt	GNMA I PI 2018-77 Tb	182,530	3.42%
										3,936,556
General Account:	Trustee		N/A				TD Bank	Goldman Sachs	13,439,790	1.90%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Frdie Mac Ser # 4150	76,474	2.49%
										\$ 25,572,182
Total Cash and Investments										
Investment Purchases and Sale	Operating:	08/21/19	2.25%	357,315		2/6/2023	US Govt	FHLMC		
Investments Matured	Operating:	07/31/17	3.50%	385,012		2/25/2047	US Govt	FNMA 2017-11 Ck		