

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2020

JULY 2019

OPERATING RESULTS - WATER									
REVENUE	2020 BUDGET			MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE	
Service Fees	\$ 5,201,575.00								
Connection Fees	\$ 60,000.00				FY 20	FY 20	FY 19	FY 19	
Other Revenue	\$ 835,000.00								
TOTAL REVENUE	\$ 6,096,575.00			JULY	8.59%	6.90%	7.94%	19.92%	
				AUGUST			14.89%	24.44%	
EXPENSES				SEPTEMBER			26.51%	29.87%	
Administration				OCTOBER			39.48%	34.73%	
Admin. Salaries	\$ 252,000.00			NOVEMBER			47.40%	41.94%	
Fringe Benefits	\$ 166,480.00			DECEMBER			57.37%	46.69%	
Trustee Fees	\$ 20,000.00			JANUARY			65.20%	54.04%	
Audit Fees	\$ 39,000.00			FEBRUARY			71.12%	61.29%	
Legal Fees	\$ 81,300.00			MARCH			78.80%	66.79%	
Engineer Fees	\$ 28,500.00			APRIL			86.59%	72.37%	
Cellular Lease Consultant	\$ 20,000.00			MAY			92.07%	78.16%	
GIS Program	\$ 10,000.00			JUNE			99.94%	87.25%	
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			15.33%	41.52%
TOTAL REVENUE	\$ 9,730,390.00	SEPTEMBER			25.42%	45.70%
		OCTOBER			34.81%	49.31%
EXPENSES		NOVEMBER			43.44%	55.67%
Administration		DECEMBER			53.40%	60.00%
Admin. Salaries	\$ 252,000.00	JANUARY			60.54%	65.94%
Fringe Benefits	\$ 151,480.00	FEBRUARY			69.19%	71.02%
Trustee Fees	\$ 45,000.00	MARCH			78.01%	75.46%
Audit Fees	\$ 39,000.00	APRIL			87.35%	79.35%
Legal Fees	\$ 81,300.00	MAY			95.69%	84.25%
Engineer Fees	\$ 66,500.00	JUNE			104.85%	93.72%
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 One Month Ending July 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$252,000.00	\$14,817.94	\$14,817.94	\$237,182.06	\$0.00	\$237,182.06	5.88%
Fringe Benefits	\$166,480.00	\$3,391.35	\$3,391.35	\$163,088.65	\$0.00	\$163,088.65	2.04%
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	\$0.00	\$0.00	\$81,300.00	\$0.00	\$81,300.00	0.00%
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	\$2,000.00	\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	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	\$5,687.50	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$220,000.00	\$14,820.19	\$14,820.19	\$205,179.81	\$668.57	\$204,511.24	6.74%
Dues & Mtgs	\$8,000.00	\$300.00	\$300.00	\$7,700.00	\$0.00	\$7,700.00	3.75%
Education & Training	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
Total Water Administration Exp	\$890,280.00	\$41,016.98	\$41,016.98	\$849,263.02	\$668.57	\$848,594.45	4.61%
Water Cost Of Service							
Salaries	\$1,458,500.00	\$79,662.33	\$79,662.33	\$1,378,837.67	\$0.00	\$1,378,837.67	5.46%
Fringe Benefits	\$788,700.00	\$119,924.59	\$119,924.59	\$668,775.41	\$0.00	\$668,775.41	15.21%
Electric	\$400,000.00	\$4,346.14	\$4,346.14	\$395,653.86	\$0.00	\$395,653.86	1.09%
Insurance	\$145,000.00	\$85,547.50	\$85,547.50	\$59,452.50	\$0.00	\$59,452.50	59.00%
Vehicle Expenses	\$41,300.00	\$7,538.66	\$7,538.66	\$33,761.34	\$104.52	\$33,656.82	18.25%
Vehicle Repairs	\$35,000.00	\$2,999.08	\$2,999.08	\$32,000.92	\$1,683.10	\$30,317.82	8.57%
Parts & Supplies	\$108,000.00	\$6,424.52	\$6,424.52	\$101,575.48	\$3,423.84	\$98,151.64	5.95%
Chemicals	\$64,500.00	\$2,680.48	\$2,680.48	\$61,819.52	\$180.30	\$61,639.22	4.16%
Repairs & Maintenance	\$100,000.00	\$4,613.78	\$4,613.78	\$95,386.22	\$2,440.35	\$92,945.87	4.61%
Telephone & Communications	\$45,000.00	\$2,897.83	\$2,897.83	\$42,102.17	\$0.00	\$42,102.17	6.44%
Well Testing	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	0.00%
Bulk Water Purchase	\$1,615,000.00	\$0.00	\$0.00	\$1,615,000.00	\$0.00	\$1,615,000.00	0.00%
Uniforms & Safety Equipment	\$29,000.00	\$632.11	\$632.11	\$28,367.89	\$1,959.72	\$26,408.17	2.18%
Dues & Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Education & Training	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$189.00	\$26,811.00	0.00%
State Fees	\$57,500.00	\$7,854.70	\$7,854.70	\$49,645.30	\$7,240.00	\$42,405.30	13.66%
Public Information	\$12,300.00	\$141.73	\$141.73	\$12,158.27	\$354.75	\$11,803.52	1.15%
Vehicle Lease Financing Program	\$133,500.00	\$0.00	\$0.00	\$133,500.00	\$0.00	\$133,500.00	0.00%
One Call/Public Relations	\$9,300.00	\$322.06	\$322.06	\$8,977.94	\$15.99	\$8,961.95	3.46%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$325,585.51	\$325,585.51	\$4,823,014.49	\$17,591.57	\$4,805,422.92	6.32%

Evesham Municipal Utilities Authority
For the One Month Ending July 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$252,000.00	\$14,817.92	\$14,817.92	\$237,182.08	\$0.00	\$237,182.08	5.88%
Fringe Benefits	\$151,480.00	\$2,722.49	\$2,722.49	\$148,757.51	\$0.00	\$148,757.51	1.80%
Trustee Fees	\$45,000.00	\$12,510.00	\$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	\$0.00	\$0.00	\$81,300.00	\$0.00	\$81,300.00	0.00%
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	\$5,687.50	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$220,000.00	\$14,820.19	\$14,820.19	\$205,179.81	\$668.55	\$204,511.26	6.74%
Dues & Mtgs	\$8,000.00	\$830.66	\$830.66	\$7,169.34	\$0.00	\$7,169.34	10.38%
Education & Training	\$40,000.00	\$3,070.80	\$3,070.80	\$36,929.20	\$0.00	\$36,929.20	7.68%
Total Sewer Administrative Expenditures	\$928,280.00	\$54,459.56	\$54,459.56	\$873,820.44	\$668.55	\$873,151.89	5.87%
Sewer Cost of Service							
Salaries	\$2,532,000.00	\$128,756.05	\$128,756.05	\$2,403,243.95	\$0.00	\$2,403,243.95	5.09%
Fringe Benefits	\$1,447,800.00	\$270,303.15	\$270,303.15	\$1,177,496.85	\$0.00	\$1,177,496.85	18.67%
Electric	\$850,000.00	\$244.40	\$244.40	\$849,755.60	\$0.00	\$849,755.60	0.03%
Insurance	\$145,000.00	\$85,547.50	\$85,547.50	\$59,452.50	\$0.00	\$59,452.50	59.00%
Vehicle Expenses	\$93,000.00	\$17,590.16	\$17,590.16	\$75,409.84	\$328.01	\$75,081.83	18.91%
Vehicle Repairs	\$72,500.00	\$264.86	\$264.86	\$72,235.14	\$0.00	\$72,235.14	0.37%
Parts & Supplies	\$128,000.00	\$4,490.73	\$4,490.73	\$123,509.27	\$1,631.53	\$121,877.74	3.51%
Chemicals	\$260,000.00	\$10,995.48	\$10,995.48	\$249,004.52	\$12,930.90	\$236,073.62	4.23%
Repairs & Maintenance	\$190,000.00	\$978.97	\$978.97	\$189,021.03	\$0.00	\$189,021.03	0.52%
Telephone & Communications	\$105,000.00	\$6,761.49	\$6,761.49	\$98,238.51	\$0.00	\$98,238.51	6.44%
Wastewater Testing	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
Sludge Removal	\$532,000.00	\$0.00	\$0.00	\$532,000.00	\$0.00	\$532,000.00	0.00%
Uniforms & Safety Equipment	\$65,500.00	\$1,674.85	\$1,674.85	\$63,825.15	\$6,283.82	\$57,541.33	2.56%
Dues & Meetings	\$8,500.00	\$802.50	\$802.50	\$7,697.50	\$107.00	\$7,590.50	9.44%
Education & Training	\$33,000.00	\$973.60	\$973.60	\$32,026.40	\$441.00	\$31,585.40	2.95%
State Fees	\$71,000.00	\$69.30	\$69.30	\$70,930.70	\$0.00	\$70,930.70	0.10%
Public Information	\$18,700.00	\$330.68	\$330.68	\$18,369.32	\$0.00	\$18,369.32	1.77%
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	\$751.43	\$751.43	\$19,248.57	\$37.31	\$19,211.26	3.76%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$530,535.15	\$530,535.15	\$6,392,964.85	\$21,759.57	\$6,371,205.28	7.66%

Cash Receipts Analysis

July 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2019	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,406,789.56	1,222,830.42	1,406,789.56	13,267,175.44
Realized Connection Fees	160,000.00	13,333.33	0.00	13,333.33	0.00	160,000.00
Miscellaneous Revenues	993,000.00	82,750.00	71,638.00	82,750.00	71,638.00	921,362.00
TOTAL REVENUES	15,826,965.00	1,318,913.75	1,478,427.56	1,318,913.75	1,478,427.56	14,348,537.44

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	183,959.14	115.04%	183,959.14	115.04%
Realized Connection Fees	(13,333.33)	0.00%	(13,333.33)	0.00%
Miscellaneous Revenues	(11,112.00)	86.57%	(11,112.00)	86.57%
TOTALS	159,513.81	112.09%	159,513.81	112.09%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	440,171.44	440,171.44	Service Charges	1,406,789.56	Operating	1,173,529.99
Sewer	939,448.41	939,448.41	Connection Fee	0.00	General	162,111.39
Fire	27,169.71	27,169.71	Misc. Revenues	71,638.00	R&R	55,486.87
Total	1,406,789.56	1,406,789.56	Total	1,478,427.56	Total	1,391,128.25

Cash Receipts Analysis - Water

July 2019	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2019	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	467,341.15	433,464.58	467,341.15	4,734,233.85
Realized Connection Fees	60,000.00	5,000.00	0.00	5,000.00	0.00	60,000.00
Miscellaneous Revenues	835,000.00	69,583.33	68,243.44	69,583.33	68,243.44	766,756.56
TOTAL REVENUES	6,096,575.00	508,047.92	535,584.59	508,047.92	535,584.59	5,560,990.41

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	33,876.57	107.82%	33,876.57	107.82%
Realized Connection Fees	(5,000.00)	0.00%	(5,000.00)	0.00%
Miscellaneous Revenues	(1,339.89)	98.07%	(1,339.89)	98.07%
TOTALS	27,536.67	105.42%	27,536.67	105.42%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	440,171.44	440,171.44
Fire	27,169.71	27,169.71
Total	467,341.15	467,341.15

Cash Receipts Analysis - Sewer

July 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2019	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	939,448.41	789,365.83	939,448.41	8,532,941.59
Realized Connection Fees	100,000.00	8,333.33	0.00	8,333.33	0.00	100,000.00
Miscellaneous Revenues	158,000.00	13,166.67	3,394.56	13,166.67	3,394.56	154,605.44
TOTAL REVENUES	9,730,390.00	810,865.83	942,842.97	810,865.83	942,842.97	8,787,547.03

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	150,082.58	119.01%	150,082.58	119.01%
Realized Connection Fees	(8,333.33)	0.00%	(8,333.33)	0.00%
Miscellaneous Revenues	(9,772.11)	25.78%	(9,772.11)	25.78%
TOTALS	131,977.14	116.28%	131,977.14	116.28%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	939,448.41	939,448.41
Total	939,448.41	939,448.41

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	792,164	792,164
Water Billings	430,329	430,329
Connection Fees	0	0
Miscellaneous Revenue	56,010	56,010
Interest on Investments*	<u>21,250</u>	<u>21,250</u>
Subtotal Revenue	<u>1,299,753</u>	<u>1,299,753</u>
Sewer Operating Expenses	584,995	584,995
Water Operating Expenses	<u>366,602</u>	<u>366,602</u>
Subtotal Operating Expenses	<u>951,597</u>	<u>951,597</u>
Operating Income	348,156	348,156
Debt Service	161,359	161,359
Coverage (5% of Debt Service)	<u>8,068</u>	<u>8,068</u>
Excess or (Deficit)	<u><u>178,729</u></u>	<u><u>178,729</u></u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 6/30/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON	BALANCE	
				SPENT	SPENT	PROJECT	ON PROJECT	
				MONTH TO DATE	FISCAL YEAR	TO DATE		
ASR Well 13/14 Treatment Program	M0140-0342-000	16-516-6629	\$ 359,300.00	\$ 605.70	\$ 13,672.37	\$ 359,300.00	\$ -	
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00	\$ 7,857.65	\$ 17,889.45	\$ 17,889.45	\$ 117,110.55	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 50,000.00	\$ 695.00	\$ 16,820.20	\$ 35,740.43	\$ 14,259.57	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 190.00	\$ 4,286.60	\$ 59,314.15	\$ 69,885.85	
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00	\$ 1,132.00	\$ 6,609.14	\$ 6,609.14	\$ 1,390.86	
Well 7 Redevelopment and Pump Rpl.	M0140-0354-000	15-515-6507	\$ 26,000.00			\$ 24,154.06	\$ 1,845.94	
Well 7 Building	M0140-0376-000	16-516-6678	\$ 170,500.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 170,405.00	
Locust Avenue Pumping Station	M0140-0353-000	16-516-6675	\$ 200,000.00		\$ 52,800.16	\$ 200,000.00	\$ -	
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 90,000.00		\$ 7,874.91	\$ 90,000.00	\$ -	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00	\$ 380.00	\$ 17,646.25	\$ 44,287.65	\$ 45,712.35	
Elmwood WWTP Resiliency Study	M0140-0361-000	16-516-6628	\$ 25,000.00			\$ 18,812.79	\$ 6,187.21	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00	\$ 3,148.75	\$ 28,312.35	\$ 28,312.35	\$ 23,687.65	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	\$ 453,000.00		\$ 50,084.90	\$ 278,467.06	\$ 174,532.94	
Heritage Village Sewer Rehab. - Phase I	M0140-0368-000	16-516-6655	\$ 220,000.00	\$ 665.00	\$ 665.00	\$ 95,012.89	\$ 124,987.11	
Knox Blvd. Water Main Rpl.	M0140-0364-000	16-516-6670	\$ 200,000.00		\$ 4,367.85	\$ 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	\$ 26,863.05	\$ 42,136.95	
Elmwood Sludge Dewatering Centrifuge	M0140-0366-000	16-516-6664	\$ 220,000.00		\$ 4,947.90	\$ 197,338.83	\$ 22,661.17	
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 4,445.00	\$ 133,665.27	\$ 173,669.12	\$ 136,330.88	
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	\$ 50,000.00		\$ 16,428.30	\$ 28,383.95	\$ 21,616.05	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 5,230.00	\$ 55,063.48	\$ 55,063.48	\$ 73,936.52	
Kings Grant Capacity Analysis	M0140-0375-000	16-516-6676	\$ 21,000.00		\$ 11,599.40	\$ 11,599.40	\$ 9,400.60	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 63,405.00	
Total:			\$ 3,120,500.00	\$ 24,539.10	\$ 469,786.58	\$ 1,904,743.79	\$ 1,215,756.21	

Evesham MUA—Investment Report
July 31, 2019

Revenue Account:	Investment Details								Balance	
	Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield	
Local Checking Acct Trustee		N/A				Beneficial	Cash	1,497,179		1.75%
		N/A				TD Bank	Goldman Sachs	13,986	1,511,165	2.12%
Operating Account:										
Checking Acct		N/A				Beneficial	Cash	220,793		1.75%
Payroll Acct		N/A				Beneficial	Cash	52,761		1.75%
Petty Cash Acct		N/A				Beneficial	Cash	1,502		1.75%
Trustee						TD Bank	Goldman Sachs	305,925		2.12%
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	61,803	7/25/2044	US Govt	FNMA 2014-37 Cb	62,808		3.41%
Trustee	05/01/15	3.00%	500,000	106,895	5/20/2045	US Govt	GNMA 2015-65	107,831		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	129,879	5/25/2047	US Govt	FNMA 2017-31 Cj	127,431		3.10%
Trustee	05/15/17	3.50%	226,060	6,072	2/25/2047	US Govt	FNMA 2017-11 Cj	6,184		3.40%
Trustee	07/31/17	3.50%	385,012	12,144	2/25/2047	US Govt	FNMA 2017-11 Ck	12,241		3.46%
Trustee	08/11/17	3.00%	289,482	194,488	8/25/2047	US Govt	FNMA 2017-57 CA	195,417		2.98%
Trustee	08/11/17	3.00%	295,410	94,566	6/20/2047	US Govt	GNMA 2017-87 Ub	95,985		2.92%
Trustee	03/21/18	3.50%	243,294	91,430	2/25/2048	US Govt	FNMA Pool 18-11 CA	91,887		3.47%
Trustee	12/12/17	3.00%	200,468	116,121	12/15/2047	US Govt	FNMA Pool 4745 Ua	116,121		3.00%
Trustee	01/25/18	3.00%	300,680	39,365	1/25/2048	US Govt	FNMA Pool 2018-6 CA	39,340		3.00%
Trustee	05/31/18	3.50%	393,039	303,865	3/15/2048	US Govt	FNMA Pool 4766 Hb	306,476		3.45%
Trustee	06/19/18	3.50%	152,855	136,496	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	138,723		3.41%
Trustee	10/22/18	3.50%	596,922	538,928	8/20/2048	US Govt	GNMA II PI 18-103 Db	537,581		3.51%
Trustee	02/15/19	3.50%	458,015	438,520	1/20/2049	US Govt	GNMA PI 19-6 JD	446,221		3.41%
Trustee	05/29/19	2.30%	199,865	200,000	1/31/2020	US Govt	Treasury Note	199,043		3.02%
Connection Fee Account:									3,537,652	
Checking Acct		N/A				Beneficial	Cash	322,433		1.75%
Trustee		N/A				TD Bank	Goldman Sachs	432,306	754,739	2.12%
Planning Escrow Account:										
Checking Acct		N/A				Beneficial	Cash	59,626	59,626	1.75%
Trustee		N/A				TD Bank	Goldman Sachs	127,161	127,161	2.12%
EIT Construction Account										
Trustee		N/A				TD Bank	Goldman Sachs	22	22	2.12%
Renewal & Replacement Account:										
Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000		2.12%
						US Govt	GNMA SER 2009-46 Nb	513,125	1,513,125	4.83%
Bond Service Account:										
Trustee		N/A				TD Bank	Goldman Sachs	83,644	83,644	2.12%
Bond Reserve Account:										
Trustee		N/A				TD Bank	Goldman Sachs	698,451		2.12%
Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	US Govt	FNMA Series 2012-99	97,712		2.96%
Trustee	06/30/09	5.00%	395,850	390,000	2/20/2039	US Govt	GNMA Ser 2009-46 Na	395,850		4.90%
Trustee	11/01/12	2.75%	325,000	25,886	12/25/2042	US Govt	FNMA Series 2012-130	26,340		2.66%
Trustee	01/01/13	2.50%	150,000	16,363	1/15/2043	US Govt	Frdie Mac Ser # 4150	16,401		2.49%
Trustee	06/01/14	3.50%	400,000	61,803	7/25/2044	US Govt	FNMA 2014-37 Cb	62,808		3.41%
Trustee	10/01/14	3.00%	515,925	230,501	4/15/2043	US Govt	FHLMC Pool 4402 BA	237,434		2.85%
Trustee	06/01/15	3.50%	225,964	33,225	8/15/2042	US Govt	FHLMC Pool 4479-PQ	33,594		3.44%
Trustee	12/09/16	3.00%	404,336	370,783	3/15/2043	US Govt	FHLMC Pool 4185 PJ	376,322		2.92%
Trustee	01/19/17	2.50%	334,675	187,912	12/25/2046	US Govt	FNMA Pool 2016-94	182,393		2.64%
Trustee	02/17/17	3.00%	644,834	435,239	3/25/2047	US Govt	FNMA Pool 2017-11	431,828		3.04%
Trustee	02/17/17	3.00%	390,151	164,349	1/15/2047	US Govt	FHLMC Pool 4643 Mb	163,765		3.03%
Trustee	03/16/17	3.00%	246,204	146,544	1/15/2047	US Govt	FHLMC 4643 CB	145,811		3.00%
Trustee	08/01/17	3.00%	386,962	101,503	5/25/2047	US Govt	FNMA 17-31 Cj	101,516		2.98%
Trustee	08/11/17	3.00%	192,988	129,659	8/25/2047	US Govt	FNMA 2017-57 CA	130,278		2.98%
Trustee	10/23/17	3.00%	100,556	78,900	10/15/2047	US Govt	FNMA Pool 4716 CA	79,294		2.97%
Trustee	12/12/17	3.00%	410,957	238,048	12/15/2047	US Govt	FNMA Pool 4745 Ua	238,048		3.00%
Trustee	01/25/18	3.00%	225,510	29,524	1/25/2048	US Govt	FNMA Pool 2018-6 CA	29,505		3.00%
Trustee	03/21/18	3.50%	340,811	128,002	2/25/2048	US Govt	FNMA Pool 18-11 CA	128,642		3.47%
Trustee	05/31/18	3.50%	198,857	174,722	3/15/2048	US Govt	FNMA Pool 4766 Hb	176,224		3.45%
Trustee	06/19/18	3.50%	203,807	181,995	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	184,964		3.41%
General Account:									3,937,180	
Trustee		N/A				TD Bank	Goldman Sachs	13,461,987		2.12%
Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Frdie Mac Ser # 4150	76,474	13,538,461	2.49%
Total Cash and Investments										\$ 25,062,975
Investment Purchases and Sale	None									
Investments Matured	None									