

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2021**

**AUGUST 2020**

OPERATING RESULTS - WATER									
REVENUE	2021 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 5,546,700.00			REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 135,000.00			FY 21	FY 21	FY 20	FY 20	FY 20	FY 20
Other Revenue	\$ 895,000.00								
<b>TOTAL REVENUE</b>	<b>\$ 6,576,700.00</b>		JULY	6.76%	7.95%	8.06%	6.47%		
			AUGUST	15.22%	13.06%	14.64%	13.73%		
<b>EXPENSES</b>			SEPTEMBER			25.96%	19.71%		
<b>Administration</b>			OCTOBER			36.86%	25.82%		
Admin. Salaries	\$ 257,085.00		NOVEMBER			46.68%	30.71%		
Fringe Benefits	\$ 80,980.00		DECEMBER			57.45%	37.54%		
Trustee Fees	\$ 17,000.00		JANUARY			67.09%	44.70%		
Audit Fees	\$ 39,000.00		FEBRUARY			72.76%	50.80%		
Legal Fees	\$ 81,300.00		MARCH			80.53%	56.80%		
Engineer Fees	\$ 28,500.00		APRIL			87.80%	61.98%		
Cellular Lease Consultant	\$ 20,000.00		MAY			92.87%	68.69%		
GIS Program	\$ 10,000.00		JUNE			101.00%	76.66%		
Risk Management Consultant	\$ 10,000.00								
Office Exp.	\$ 220,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 35,000.00								
<b>Cost of Service</b>									
Salaries	\$ 1,477,550.00								
Fringe Benefits	\$ 645,900.00								
Electric	\$ 400,000.00								
Insurance	\$ 157,000.00								
Vehicle Expenses	\$ 41,300.00								
Vehicle Rprs	\$ 35,000.00								
Vehicle Financing	\$ 131,950.00								
Parts & Supplies	\$ 116,500.00								
Chemicals	\$ 64,500.00								
Repairs & Maintenance	\$ 101,300.00								
Telephone & Comm.	\$ 56,000.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,640,000.00								
Uniforms & Safety Equip	\$ 31,000.00								
Dues & Mtgs	\$ 5,000.00								
Education & Training	\$ 30,000.00								
State Fees	\$ 57,500.00								
Public Information	\$ 12,700.00								
One Call/Public Relations	\$ 9,300.00								
<b>Debt Service</b>									
Debt Service Expenditures	\$ 683,335.00								
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,576,700.00</b>								

OPERATING RESULTS - SEWER			MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2021 BUDGET			FY 21	FY 21	FY 20	FY 20
Service Fees	\$ 9,640,360.00						
Connection Fees	\$ 175,000.00		JULY	7.52%	23.08%	7.78%	22.19%
Other Revenue	\$ 158,000.00		AUGUST	18.19%	26.79%	17.82%	28.17%
<b>TOTAL REVENUE</b>	<b>\$ 9,973,360.00</b>		SEPTEMBER			29.98%	33.20%
			OCTOBER			39.17%	38.79%
			NOVEMBER			49.89%	43.55%
<b>EXPENSES</b>			DECEMBER			61.48%	48.67%
<b>Administration</b>			JANUARY			69.95%	55.52%
Admin. Salaries	\$ 257,085.00		FEBRUARY			79.81%	62.08%
Fringe Benefits	\$ 65,480.00		MARCH			90.61%	66.80%
Trustee Fees	\$ 48,000.00		APRIL			99.45%	72.08%
Audit Fees	\$ 39,000.00		MAY			109.00%	79.99%
Legal Fees	\$ 81,300.00		JUNE			120.00%	85.75%
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						
<b>Cost of Service</b>							
Salaries	\$ 2,641,500.00						
Fringe Benefits	\$ 1,264,000.00						
Electric	\$ 850,000.00						
Insurance	\$ 157,000.00						
Vehicle Expenses	\$ 93,500.00						
Vehicle Rprs	\$ 72,500.00						
Vehicle Financing	\$ 323,050.00						
Parts & Supplies	\$ 132,000.00						
Chemicals	\$ 260,000.00						
Repairs & Maintenance	\$ 192,700.00						
Telephone & Comm.	\$ 133,000.00						
Wastewater Test	\$ 36,000.00						
Sludge Removal	\$ 532,000.00						
Uniforms & Safety Equip	\$ 69,800.00						
Dues & Mtgs	\$ 8,500.00						
Education & Training	\$ 37,500.00						
State Fees	\$ 71,000.00						
Public Information	\$ 19,200.00						
One Call/Public Relations	\$ 20,000.00						
<b>Debt Service</b>							
Debt Service Expenditures	\$ 2,209,745.00						
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,973,360.00</b>						

Evesham Municipal Utilities Authority  
For the Two Months Ending August 31, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$257,085.00	\$15,002.84	\$30,131.29	\$226,953.71	\$0.00	\$226,953.71	11.72%
Fringe Benefits	\$80,980.00	\$3,809.59	\$11,412.79	\$69,567.21	\$0.00	\$69,567.21	14.09%
Trustee Fees	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	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	\$7,079.71	\$7,079.71	\$74,220.29	\$0.00	\$74,220.29	8.71%
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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	\$812.50	\$9,187.50	\$0.00	\$9,187.50	8.13%
Office Exp	\$220,000.00	\$10,379.63	\$21,203.48	\$198,796.52	\$93.75	\$198,702.77	9.64%
Dues & Mtgs	\$8,000.00	\$0.00	\$337.50	\$7,662.50	\$0.00	\$7,662.50	4.22%
Education & Training	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
<b>Total Water Administration Exp</b>	<b>\$806,865.00</b>	<b>\$36,271.77</b>	<b>\$70,977.27</b>	<b>\$735,887.73</b>	<b>\$93.75</b>	<b>\$735,793.98</b>	<b>8.80%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,477,550.00	\$96,327.51	\$185,754.41	\$1,291,795.59	\$0.00	\$1,291,795.59	12.57%
Fringe Benefits	\$645,900.00	\$26,345.83	\$174,031.83	\$471,868.17	\$0.00	\$471,868.17	26.94%
Electric	\$400,000.00	\$4,582.48	\$32,364.19	\$367,635.81	\$0.00	\$367,635.81	8.09%
Insurance	\$157,000.00	\$0.00	\$88,936.50	\$68,063.50	\$0.00	\$68,063.50	56.65%
Vehicle Expenses	\$41,300.00	\$1,864.32	\$2,392.24	\$38,907.76	\$1,772.36	\$37,135.40	5.79%
Vehicle Repairs	\$35,000.00	\$1,182.54	\$2,374.96	\$32,625.04	\$762.61	\$31,862.43	6.79%
Parts & Supplies	\$116,500.00	\$1,812.83	\$9,259.06	\$107,240.94	\$1,229.02	\$106,011.92	7.95%
Chemicals	\$64,500.00	\$7,247.18	\$8,957.75	\$55,542.25	\$171.88	\$55,370.37	13.89%
Repairs & Maintenance	\$101,300.00	\$3,943.55	\$9,462.21	\$91,837.79	\$1,322.23	\$90,515.56	9.34%
Telephone & Communications	\$56,000.00	\$3,658.38	\$7,244.18	\$48,755.82	\$0.00	\$48,755.82	12.94%
Well Testing	\$74,000.00	\$50.00	\$50.00	\$73,950.00	\$0.00	\$73,950.00	0.07%
Bulk Water Purchase	\$1,640,000.00	\$99,178.43	\$99,178.43	\$1,540,821.57	\$0.00	\$1,540,821.57	6.05%
Uniforms & Safety Equipment	\$31,000.00	\$1,807.75	\$2,392.27	\$28,607.73	\$797.56	\$27,810.17	7.72%
Dues & Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Education & Training	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,650.00	\$25,350.00	0.00%
State Fees	\$57,500.00	\$0.00	\$7,935.00	\$49,565.00	\$0.00	\$49,565.00	13.80%
Public Information	\$12,700.00	\$9.00	\$9.00	\$12,691.00	\$0.00	\$12,691.00	0.07%
Vehicle Finance Program	\$131,950.00	\$0.00	\$0.00	\$131,950.00	\$0.00	\$131,950.00	0.00%
One Call/Public Relations	\$9,300.00	\$347.36	\$604.34	\$8,695.66	\$0.00	\$8,695.66	6.50%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,086,500.00</b>	<b>\$248,357.16</b>	<b>\$630,946.37</b>	<b>\$4,455,553.63</b>	<b>\$10,705.66</b>	<b>\$4,444,847.97</b>	<b>12.40%</b>

Evesham Municipal Utilities Authority  
For the Two Months Ending August 31, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$257,085.00	\$15,002.84	\$30,131.29	\$226,953.71	\$0.00	\$226,953.71	11.72%
Fringe Benefits	\$65,480.00	\$3,528.12	\$10,654.03	\$54,825.97	\$0.00	\$54,825.97	16.27%
Trustee Fees	\$48,000.00	\$0.00	\$12,510.00	\$35,490.00	\$0.00	\$35,490.00	26.06%
Audit Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
Legal Fees	\$81,300.00	\$7,079.72	\$7,079.72	\$74,220.28	\$0.00	\$74,220.28	8.71%
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	\$812.50	\$9,187.50	\$0.00	\$9,187.50	8.13%
Office Exp	\$220,000.00	\$10,379.63	\$21,203.49	\$198,796.51	\$93.75	\$198,702.76	9.64%
Dues & Mtgs	\$8,000.00	\$0.00	\$845.00	\$7,155.00	\$0.00	\$7,155.00	10.56%
Education & Training	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
<b>Total Sewer Administrative Expenditures</b>	<b>\$850,365.00</b>	<b>\$35,990.31</b>	<b>\$83,236.03</b>	<b>\$767,128.97</b>	<b>\$93.75</b>	<b>\$767,035.22</b>	<b>9.79%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,641,500.00	\$172,002.46	\$329,411.77	\$2,312,088.23	\$0.00	\$2,312,088.23	12.47%
Fringe Benefits	\$1,264,000.00	\$57,134.54	\$397,832.67	\$866,167.33	\$0.00	\$866,167.33	31.47%
Electric	\$850,000.00	\$692.71	\$17,891.04	\$832,108.96	\$0.00	\$832,108.96	2.10%
Insurance	\$157,000.00	\$0.00	\$88,936.50	\$68,063.50	\$0.00	\$68,063.50	56.65%
Vehicle Expenses	\$93,500.00	\$4,350.05	\$5,058.55	\$88,441.45	\$2,415.82	\$86,025.63	5.41%
Vehicle Repairs	\$72,500.00	\$4,037.79	\$9,052.19	\$63,447.81	\$2,953.34	\$60,494.47	12.49%
Parts & Supplies	\$132,000.00	\$7,228.34	\$17,430.45	\$114,569.55	\$4,240.04	\$110,329.51	13.20%
Chemicals	\$260,000.00	\$13,822.60	\$28,002.26	\$231,997.74	\$2,610.00	\$229,387.74	10.77%
Repairs & Maintenance	\$192,700.00	\$4,932.76	\$9,143.49	\$183,556.51	\$13,403.35	\$170,153.16	4.74%
Telephone & Communications	\$133,000.00	\$8,536.15	\$16,902.90	\$116,097.10	\$0.00	\$116,097.10	12.71%
Wastewater Testing	\$36,000.00	\$1,383.00	\$1,383.00	\$34,617.00	\$0.00	\$34,617.00	3.84%
Sludge Removal	\$532,000.00	\$32,713.63	\$32,713.63	\$499,286.37	\$0.00	\$499,286.37	6.15%
Uniforms & Safety Equipment	\$69,800.00	\$3,751.28	\$5,481.78	\$64,318.22	\$603.80	\$63,714.42	7.85%
Dues & Meetings	\$8,500.00	\$0.00	\$1,404.00	\$7,096.00	\$0.00	\$7,096.00	16.52%
Education & Training	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$1,550.00	\$35,950.00	0.00%
State Fees	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
Public Information	\$19,200.00	\$21.00	\$21.00	\$19,179.00	\$0.00	\$19,179.00	0.11%
Vehicle Finance Program	\$323,050.00	\$0.00	\$0.00	\$323,050.00	\$0.00	\$323,050.00	0.00%
One Call/Public Relations	\$20,000.00	\$810.50	\$1,410.10	\$18,589.90	\$0.00	\$18,589.90	7.05%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,913,250.00</b>	<b>\$311,416.81</b>	<b>\$962,075.33</b>	<b>\$5,951,174.67</b>	<b>\$27,776.35</b>	<b>\$5,923,398.32</b>	<b>13.92%</b>

**Cash Receipts Analysis**

**August 2020**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2020	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,187,060.00	1,265,588.33	1,661,995.70	2,531,176.67	2,589,774.90	12,597,285.10
Realized Connection Fees	310,000.00	25,833.33	0.00	51,666.67	0.00	310,000.00
Miscellaneous Revenues	1,053,000.00	87,750.00	72,272.57	175,500.00	145,276.18	907,723.82
<b>TOTAL REVENUES</b>	<b>16,550,060.00</b>	<b>1,379,171.67</b>	<b>1,734,268.27</b>	<b>2,758,343.33</b>	<b>2,735,051.08</b>	<b>13,815,008.92</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	396,407.37	131.32%	58,598.23	102.32%
Realized Connection Fees	(25,833.33)	0.00%	(51,666.67)	0.00%
Miscellaneous Revenues	(15,477.43)	82.36%	(30,223.82)	82.78%
<b>TOTALS</b>	<b>355,096.60</b>	<b>125.75%</b>	<b>(23,292.25)</b>	<b>99.16%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	493,780.14	750,628.53	Service Charges	1,661,995.70	Operating	665,803.01
Sewer	1,106,552.20	1,760,465.32	Connection Fee	0.00	General	403,188.83
Fire	61,663.36	78,681.05	Misc. Revenues	72,272.57	R&R	27,171.92
<b>Total</b>	<b>1,661,995.70</b>	<b>2,589,774.90</b>	<b>Total</b>	<b>1,734,268.27</b>	<b>Total</b>	<b>1,096,163.76</b>

Cash Receipts Analysis - Water

August 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2020	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,546,700.00	462,225.00	555,443.50	924,450.00	829,309.58	4,717,390.42
Realized Connection Fees	135,000.00	11,250.00	0.00	22,500.00	0.00	135,000.00
Miscellaneous Revenues	895,000.00	74,583.33	68,356.58	149,166.67	137,444.20	757,555.80
<b>TOTAL REVENUES</b>	<b>6,576,700.00</b>	<b>548,058.33</b>	<b>623,800.08</b>	<b>1,096,116.67</b>	<b>966,753.78</b>	<b>5,609,946.22</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	93,218.50	120.17%	(95,140.42)	89.71%
Realized Connection Fees	(11,250.00)	0.00%	(22,500.00)	0.00%
Miscellaneous Revenues	(6,226.75)	91.65%	(11,722.47)	92.14%
<b>TOTALS</b>	<b>75,741.75</b>	<b>113.82%</b>	<b>(129,362.89)</b>	<b>88.20%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	493,780.14	750,628.53
Fire	61,663.36	78,681.05
<b>Total</b>	<b>555,443.50</b>	<b>829,309.58</b>

Cash Receipts Analysis - Sewer

August 2020	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2020	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,640,360.00	803,363.33	1,106,552.20	1,606,726.67	1,760,465.32	7,879,894.68
Realized Connection Fees	175,000.00	14,583.33	0.00	29,166.67	0.00	175,000.00
Miscellaneous Revenues	158,000.00	13,166.67	3,915.99	26,333.33	7,831.98	150,168.02
<b>TOTAL REVENUES</b>	<b>9,973,360.00</b>	<b>831,113.33</b>	<b>1,110,468.19</b>	<b>1,662,226.67</b>	<b>1,768,297.30</b>	<b>8,205,062.70</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	303,188.87	137.74%	153,738.65	109.57%
Realized Connection Fees	(14,583.33)	0.00%	(29,166.67)	0.00%
Miscellaneous Revenues	(9,250.68)	29.74%	(18,501.35)	29.74%
<b>TOTALS</b>	<b>279,354.86</b>	<b>133.61%</b>	<b>106,070.63</b>	<b>106.38%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,106,552.20	1,760,465.32
<b>Total</b>	<u><u>1,106,552.20</u></u>	<u><u>1,760,465.32</u></u>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	1,059,394	1,805,826
Water Billings	488,114	863,688
Connection Fees	0	0
Miscellaneous Revenue	71,731	96,522
Interest on Investments*	21,250	42,500
	<hr/>	<hr/>
Subtotal Revenue	1,640,489	2,808,536
	<hr/>	<hr/>
Sewer Operating Expenses	347,407	1,045,311
Water Operating Expenses	284,629	701,924
	<hr/>	<hr/>
Subtotal Operating Expenses	632,036	1,747,235
	<hr/>	<hr/>
Operating Income	1,008,453	1,061,301
	<hr/>	<hr/>
Debt Service	241,090	482,180
Coverage (5% of Debt Service)	12,055	24,109
	<hr/>	<hr/>
Excess or (Deficit)	<u>755,308</u>	<u>555,012</u>

\*Interest on Investments figure represents an estimated monthly income amount.\*

ENGINEERING PROJECTS							Billing Period Ending 07/31/2020	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT	
				SPENT MONTH TO DATE	SPENT FISCAL YEAR			
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00			\$ 68,041.65	\$ 61,158.35	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 170,500.00	\$ 10,571.25	\$ 10,571.25	\$ 112,867.10	\$ 57,632.90	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 7,406.25	\$ 7,406.25	\$ 72,701.30	\$ 35,298.70	
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	\$ 585.00	\$ 585.00	\$ 50,301.65	\$ 39,698.35	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00			\$ 52,000.10	\$ (0.10)	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 219,000.00	\$ 1,058.25	\$ 1,058.25	\$ 86,844.36	\$ 132,155.64	
Knox Blvd. Water Main Rpl.	M0140-0364-000	17-517-6501	\$ 162,800.00	\$ 7,465.08	\$ 7,465.08	\$ 63,830.39	\$ 98,969.61	
Asset Management Plan	M0140-0373-000	16-516-6643	\$ 69,000.00			\$ 26,863.05	\$ 42,136.95	
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 2,350.00	\$ 2,350.00	\$ 189,749.12	\$ 120,250.88	
Woodlake Dr. WM Replacement - Bid & Construction	M0140-0371-001	17-517-6504	\$ 33,000.00	\$ 1,857.50	\$ 1,857.50	\$ 1,857.50	\$ 31,142.50	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 15,906.75	\$ 15,906.75	\$ 119,172.86	\$ 9,827.14	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 313.75	\$ 313.75	\$ 60,854.45	\$ 2,645.55	
East Main Street Sewer Main Replacement	M140-0379-000	16-516-6680	\$ 25,000.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 24,805.00	
Total:			\$ 1,651,000.00	\$ 47,708.83	\$ 47,708.83	\$ 995,278.53	\$ 655,721.47	

**Evesham MUA--Investment Report**  
**August 31, 2020**

		Investment Details							Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield
<b>Revenue Account:</b>										
	Local Checking Acct		N/A				WSFS	Cash	1,701,097	0.24%
	Trustee		N/A				TD Bank	Goldman Sachs	6,888	0.01%
<b>Operating Account:</b>										
	Checking Acct		N/A				WSFS	Cash	296,824	0.24%
	Payroll Acct		N/A				WSFS	Cash	30,437	0.24%
	Petty Cash Acct		N/A				WSFS	Cash	1,337	0.24%
	Trustee		N/A				TD Bank	Goldman Sachs	2,973,872	0.01%
	Trustee	11/01/12	2.75%	150,000	8,963	12/25/2042	US Gov't	FNMA Series 2012-130	9,041	2.71%
	Trustee	08/28/12	3.00%	503,695	80,829	6/25/2042	US Gov't	FNMA Series 2012-99	81,426	2.96%
	Trustee	05/01/15	3.00%	500,000	6,692	5/20/2045	US Gov't	GNMA 2015-65	6,750	2.96%
	Trustee	05/05/17	3.00%	545,599	54,496	5/25/2047	US Gov't	FNMA 2017-31 Ch	54,824	2.97%
	Trustee	12/12/17	3.00%	200,468	8,599	12/15/2047	US Gov't	FNMA Pool 4745 Ua	8,599	3.00%
	Trustee	05/31/18	3.50%	393,039	1,858	3/15/2048	US Gov't	FNMA Pool 4766 Hb	1,874	3.45%
	Trustee	06/19/18	3.50%	152,855	106,294	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	108,028	3.41%
	Trustee	10/28/19	4.00%	344,466	69,457	5/15/2043	US Gov't	FHLMC 4845 Da	71,626	3.80%
<b>Connection Fee Account:</b>										
	Checking Acct		N/A				WSFS	Cash	1,029,462	0.24%
	Trustee		N/A				TD Bank	Goldman Sachs	437,391	0.01%
<b>Planning Escrow Account:</b>										
	Checking Acct		N/A				WSFS	Cash	43,553	0.24%
<b>Rebate Fund</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	128,503	0.01%
<b>I-Bank Construction Account</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
<b>Renewal &amp; Replacement Account:</b>										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	0.01%
							US Gov't	GNMA SER 2009-46 Nb	513,125	4.83%
<b>Bond Service Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	167,813	0.01%
<b>Bond Reserve Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,365,985	0.01%
	Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	US Gov't	FNMA Series 2012-99	97,712	2.96%
	Trustee	06/30/09	5.00%	395,850	361,952	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	367,381	4.90%
	Trustee	11/01/12	2.75%	325,000	19,420	12/25/2042	US Gov't	FNMA Series 2012-130	19,760	2.67%
	Trustee	01/01/13	2.50%	150,000	13,940	1/15/2043	US Gov't	Frdie Mac Ser # 4150	13,972	2.49%
	Trustee	10/01/14	3.00%	515,925	132,934	4/15/2043	US Gov't	FHLMC Pool 4402 BA	136,827	2.85%
	Trustee	12/09/16	3.00%	404,336	241,654	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	245,264	2.92%
	Trustee	01/19/17	2.50%	334,675	108,867	12/25/2046	US Gov't	FNMA Pool 2016-94	105,669	2.64%
	Trustee	02/17/17	3.00%	644,834	221,677	3/25/2047	US Gov't	FNMA Pool 2017-11	219,934	3.04%
	Trustee	03/16/17	3.00%	246,204	72,408	1/15/2047	US Gov't	FHLMC 4643 CB	72,046	3.03%
	Trustee	12/12/17	3.00%	410,957	17,628	12/15/2047	US Gov't	FNMA Pool 4745 Ua	17,628	3.00%
	Trustee	05/31/18	3.50%	152,292	1,058	3/15/2048	US Gov't	FNMA Pool 4766 Hb	1,078	3.45%
	Trustee	06/19/18	3.50%	203,807	141,725	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	144,037	3.41%
<b>General Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	16,651,013	0.01%
	Trustee	01/01/13	2.50%	700,000	65,054	1/15/2043	US Gov't	Frdie Mac Ser # 4150	65,152	2.49%
									<b>\$ 28,195,928</b>	
<b>Total Cash and Investments</b>										
<b>Investment Purchases and Sale</b>		None								
<b>Investments Matured</b>										
	Operating	08/11/17	3.00%	289,482		8/25/2047	US Gov't	FNMA 2017-57 CA		
	B. Reserve	08/11/17	3.00%	192,988		8/25/2047	US Gov't	FNMA 2017-57 CA		