

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2021**

**SEPTEMBER 2020**

OPERATING RESULTS - WATER									
REVENUE	2021 BUDGET			MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	
Service Fees	\$ 5,546,700.00				REVENUE	EXPENSE	REVENUE	EXPENSE	
Connection Fees	\$ 135,000.00				FY 21	FY 21	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%	
				SEPTEMBER	25.81%	19.58%	25.96%	19.71%	
<b>EXPENSES</b>				OCTOBER			36.86%	25.82%	
<b>Administration</b>				NOVEMBER			46.68%	30.71%	
Admin. Salaries	\$ 257,085.00			DECEMBER			57.45%	37.54%	
Fringe Benefits	\$ 80,980.00			JANUARY			67.09%	44.70%	
Trustee Fees	\$ 17,000.00			FEBRUARY			72.76%	50.80%	
Audit Fees	\$ 39,000.00			MARCH			80.53%	56.80%	
Legal Fees	\$ 81,300.00			APRIL			87.80%	61.98%	
Engineer Fees	\$ 28,500.00			MAY			92.87%	68.69%	
Cellular Lease Consultant	\$ 20,000.00			JUNE			101.00%	76.66%	
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								
<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	28.94%	32.17%	29.98%	33.20%
		OCTOBER			39.17%	38.79%
		NOVEMBER			49.89%	43.55%
		DECEMBER			61.48%	48.67%
<b>EXPENSES</b>		JANUARY			69.95%	55.52%
<b>Administration</b>		FEBRUARY			79.81%	62.08%
Admin. Salaries	\$ 257,085.00	MARCH			90.61%	66.80%
Fringe Benefits	\$ 65,480.00	APRIL			99.45%	72.08%
Trustee Fees	\$ 48,000.00	MAY			109.00%	79.99%
Audit Fees	\$ 39,000.00	JUNE			120.00%	85.75%
Legal Fees	\$ 81,300.00					
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 Three Months Ending September 30, 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	\$45,134.13	\$211,950.87	\$0.00	\$211,950.87	17.56%
Fringe Benefits	\$80,980.00	\$3,743.88	\$15,156.67	\$65,823.33	\$0.00	\$65,823.33	18.72%
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	\$11,250.96	\$18,330.67	\$62,969.33	\$0.00	\$62,969.33	22.55%
Engineer Fees	\$28,500.00	\$817.63	\$817.63	\$27,682.37	\$0.00	\$27,682.37	2.87%
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	\$10,226.23	\$31,429.71	\$188,570.29	\$28,080.00	\$160,490.29	14.29%
Dues & Mtgs	\$8,000.00	\$100.00	\$437.50	\$7,562.50	\$0.00	\$7,562.50	5.47%
Education & Training	\$35,000.00	\$197.50	\$197.50	\$34,802.50	\$0.00	\$34,802.50	0.56%
<b>Total Water Administration Exp</b>	<b>\$806,865.00</b>	<b>\$41,339.04</b>	<b>\$112,316.31</b>	<b>\$694,548.69</b>	<b>\$28,080.00</b>	<b>\$666,468.69</b>	<b>13.92%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,477,550.00	\$95,105.24	\$280,859.65	\$1,196,690.35	\$0.00	\$1,196,690.35	19.01%
Fringe Benefits	\$645,900.00	\$30,198.53	\$204,230.36	\$441,669.64	\$0.00	\$441,669.64	31.62%
Electric	\$400,000.00	\$87,283.02	\$119,647.21	\$280,352.79	\$0.00	\$280,352.79	29.91%
Insurance	\$157,000.00	\$0.00	\$88,936.50	\$68,063.50	\$0.00	\$68,063.50	56.65%
Vehicle Expenses	\$41,300.00	\$3,000.52	\$5,392.76	\$35,907.24	\$0.00	\$35,907.24	13.06%
Vehicle Repairs	\$35,000.00	\$917.24	\$3,292.20	\$31,707.80	\$1,118.37	\$30,589.43	9.41%
Parts & Supplies	\$116,500.00	\$2,821.96	\$12,081.02	\$104,418.98	\$2,968.19	\$101,450.79	10.37%
Chemicals	\$64,500.00	\$4,384.77	\$13,342.52	\$51,157.48	\$1,315.32	\$49,842.16	20.69%
Repairs & Maintenance	\$101,300.00	\$2,295.97	\$11,758.18	\$89,541.82	\$4,377.25	\$85,164.57	11.61%
Telephone & Communications	\$56,000.00	\$3,430.62	\$10,674.80	\$45,325.20	\$0.00	\$45,325.20	19.06%
Well Testing	\$74,000.00	\$1,352.00	\$1,402.00	\$72,598.00	\$0.00	\$72,598.00	1.89%
Bulk Water Purchase	\$1,640,000.00	\$99,178.43	\$198,356.86	\$1,441,643.14	\$0.00	\$1,441,643.14	12.09%
Uniforms & Safety Equipment	\$31,000.00	\$1,993.33	\$4,385.60	\$26,614.40	\$418.37	\$26,196.03	14.15%
Dues & Meetings	\$5,000.00	\$1,342.00	\$1,342.00	\$3,658.00	\$0.00	\$3,658.00	26.84%
Education & Training	\$30,000.00	\$80.00	\$80.00	\$29,920.00	\$4,650.00	\$25,270.00	0.27%
State Fees	\$57,500.00	\$3,368.19	\$11,303.19	\$46,196.81	\$0.00	\$46,196.81	19.66%
Public Information	\$12,700.00	\$20.70	\$29.70	\$12,670.30	\$0.00	\$12,670.30	0.23%
Vehicle Lease Purchase 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	\$202.70	\$807.04	\$8,492.96	\$30.22	\$8,462.74	8.68%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,086,500.00</b>	<b>\$336,975.22</b>	<b>\$967,921.59</b>	<b>\$4,118,578.41</b>	<b>\$14,877.72</b>	<b>\$4,103,700.69</b>	<b>19.03%</b>

Evesham Municipal Utilities Authority  
For the Three Months Ending September 30, 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	\$45,134.13	\$211,950.87	\$0.00	\$211,950.87	17.56%
Fringe Benefits	\$65,480.00	\$3,549.73	\$14,203.76	\$51,276.24	\$0.00	\$51,276.24	21.69%
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	\$11,250.95	\$18,330.67	\$62,969.33	\$0.00	\$62,969.33	22.55%
Engineer Fees	\$66,500.00	\$1,741.12	\$1,741.12	\$64,758.88	\$0.00	\$64,758.88	2.62%
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	\$10,169.78	\$31,373.27	\$188,626.73	\$28,080.00	\$160,546.73	14.26%
Dues & Mtgs	\$8,000.00	\$35.00	\$880.00	\$7,120.00	\$0.00	\$7,120.00	11.00%
Education & Training	\$40,000.00	\$197.50	\$197.50	\$39,802.50	\$0.00	\$39,802.50	0.49%
<b>Total Sewer Administrative Expenditures</b>	<b>\$850,365.00</b>	<b>\$41,946.92</b>	<b>\$125,182.95</b>	<b>\$725,182.05</b>	<b>\$28,080.00</b>	<b>\$697,102.05</b>	<b>14.72%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,641,500.00	\$175,614.40	\$505,026.17	\$2,136,473.83	\$0.00	\$2,136,473.83	19.12%
Fringe Benefits	\$1,264,000.00	\$56,716.78	\$454,549.45	\$809,450.55	\$223.00	\$809,227.55	35.96%
Electric	\$850,000.00	\$141,061.14	\$158,952.18	\$691,047.82	\$0.00	\$691,047.82	18.70%
Insurance	\$157,000.00	\$0.00	\$88,936.50	\$68,063.50	\$0.00	\$68,063.50	56.65%
Vehicle Expenses	\$93,500.00	\$5,286.17	\$10,344.72	\$83,155.28	\$0.00	\$83,155.28	11.06%
Vehicle Repairs	\$72,500.00	\$6,456.31	\$15,508.50	\$56,991.50	\$2,609.47	\$54,382.03	21.39%
Parts & Supplies	\$132,000.00	\$4,920.12	\$22,350.57	\$109,649.43	\$2,221.79	\$107,427.64	16.93%
Chemicals	\$260,000.00	\$20,756.29	\$48,758.55	\$211,241.45	\$4,536.90	\$206,704.55	18.75%
Repairs & Maintenance	\$192,700.00	\$14,821.38	\$23,964.87	\$168,735.13	\$17,387.77	\$151,347.36	12.44%
Telephone & Communications	\$133,000.00	\$8,004.68	\$24,907.58	\$108,092.42	\$0.00	\$108,092.42	18.73%
Wastewater Testing	\$36,000.00	\$760.00	\$2,143.00	\$33,857.00	\$2,000.00	\$31,857.00	5.95%
Sludge Removal	\$532,000.00	\$30,554.53	\$63,268.16	\$468,731.84	\$0.00	\$468,731.84	11.89%
Uniforms & Safety Equipment	\$69,800.00	\$3,548.80	\$9,030.58	\$60,769.42	\$976.18	\$59,793.24	12.94%
Dues & Meetings	\$8,500.00	\$2,398.00	\$3,802.00	\$4,698.00	\$0.00	\$4,698.00	44.73%
Education & Training	\$37,500.00	\$80.00	\$80.00	\$37,420.00	\$1,550.00	\$35,870.00	0.21%
State Fees	\$71,000.00	\$66.15	\$66.15	\$70,933.85	\$1,270.00	\$69,663.85	0.09%
Public Information	\$19,200.00	\$48.30	\$69.30	\$19,130.70	\$0.00	\$19,130.70	0.36%
Vehicle Lease 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	\$472.95	\$1,883.05	\$18,116.95	\$70.50	\$18,046.45	9.42%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,913,250.00</b>	<b>\$471,566.00</b>	<b>\$1,433,641.33</b>	<b>\$5,479,608.67</b>	<b>\$32,845.61</b>	<b>\$5,446,763.06</b>	<b>20.74%</b>

**Cash Receipts Analysis**

**September 2020**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2020	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,187,060.00	1,265,588.33	1,640,685.04	3,796,765.00	4,230,459.94	10,956,600.06
Realized Connection Fees	310,000.00	25,833.33	0.00	77,500.00	0.00	310,000.00
Miscellaneous Revenues	1,053,000.00	87,750.00	83,864.00	263,250.00	229,140.18	823,859.82
<b>TOTAL REVENUES</b>	<b>16,550,060.00</b>	<b>1,379,171.67</b>	<b>1,724,549.04</b>	<b>4,137,515.00</b>	<b>4,459,600.12</b>	<b>12,090,459.88</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	375,096.71	129.64%	433,694.94	111.42%
Realized Connection Fees	(25,833.33)	0.00%	(77,500.00)	0.00%
Miscellaneous Revenues	(3,886.00)	95.57%	(34,109.82)	87.04%
<b>TOTALS</b>	<b>345,377.37</b>	<b>125.04%</b>	<b>322,085.12</b>	<b>107.78%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	560,907.58	1,311,536.11	Service Charges	1,640,685.04	Operating	1,177,901.18
Sewer	1,065,003.13	2,825,468.45	Connection Fee	0.00	General	269,694.21
Fire	14,774.33	93,455.38	Misc. Revenues	83,864.00	R&R	84,422.17
<b>Total</b>	<b>1,640,685.04</b>	<b>4,230,459.94</b>	<b>Total</b>	<b>1,724,549.04</b>	<b>Total</b>	<b>1,532,017.56</b>

Cash Receipts Analysis - Water

September 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2020	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,546,700.00	462,225.00	575,681.91	1,386,675.00	1,404,991.49	4,141,708.51
Realized Connection Fees	135,000.00	11,250.00	0.00	33,750.00	0.00	135,000.00
Miscellaneous Revenues	895,000.00	74,583.33	79,948.01	223,750.00	217,392.21	677,607.79
<b>TOTAL REVENUES</b>	<b>6,576,700.00</b>	<b>548,058.33</b>	<b>655,629.92</b>	<b>1,644,175.00</b>	<b>1,622,383.70</b>	<b>4,954,316.30</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	113,456.91	124.55%	18,316.49	101.32%
Realized Connection Fees	(11,250.00)	0.00%	(33,750.00)	0.00%
Miscellaneous Revenues	5,364.68	107.19%	(6,357.79)	97.16%
<b>TOTALS</b>	<b>107,571.59</b>	<b>119.63%</b>	<b>(21,791.30)</b>	<b>98.67%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	560,907.58	1,311,536.11
Fire	14,774.33	93,455.38
<b>Total</b>	<b>575,681.91</b>	<b>1,404,991.49</b>

Cash Receipts Analysis - Sewer

September 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2020	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,640,360.00	803,363.33	1,065,003.13	2,410,090.00	2,825,468.45	6,814,891.55
Realized Connection Fees	175,000.00	14,583.33	0.00	43,750.00	0.00	175,000.00
Miscellaneous Revenues	158,000.00	13,166.67	3,915.99	39,500.00	11,747.97	146,252.03
<b>TOTAL REVENUES</b>	<b>9,973,360.00</b>	<b>831,113.33</b>	<b>1,068,919.12</b>	<b>2,493,340.00</b>	<b>2,837,216.42</b>	<b>7,136,143.58</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	261,639.80	132.57%	415,378.45	117.23%
Realized Connection Fees	(14,583.33)	0.00%	(43,750.00)	0.00%
Miscellaneous Revenues	(9,250.68)	29.74%	(27,752.03)	29.74%
<b>TOTALS</b>	<b>237,805.79</b>	<b>128.61%</b>	<b>343,876.42</b>	<b>113.79%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,065,003.13	2,825,468.45
<b>Total</b>	<b><u>1,065,003.13</u></b>	<b><u>2,825,468.45</u></b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	1,068,681	2,874,508
Water Billings	616,088	1,479,775
Connection Fees	0	0
Miscellaneous Revenue	83,641	180,163
Interest on Investments*	21,250	63,750
	<hr/>	<hr/>
Subtotal Revenue	1,789,660	4,598,196
	<hr/>	<hr/>
Sewer Operating Expenses	513,513	1,558,824
Water Operating Expenses	378,314	1,080,238
	<hr/>	<hr/>
Subtotal Operating Expenses	891,827	2,639,062
	<hr/>	<hr/>
Operating Income	897,832	1,959,134
	<hr/>	<hr/>
Debt Service	241,090	723,270
Coverage (5% of Debt Service)	12,055	36,164
	<hr/>	<hr/>
Excess or (Deficit)	<u>644,688</u>	<u>1,199,700</u>

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

ENGINEERING PROJECTS							Billing Period Ending 08/31/2020	
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	\$ 12,430.00	\$ 23,001.25	\$ 125,297.10	\$ 45,202.90	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 13,349.80	\$ 20,756.05	\$ 86,051.10	\$ 21,948.90	
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	\$ 97.50	\$ 682.50	\$ 50,399.15	\$ 39,600.85	
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	\$ 843.60	\$ 1,901.85	\$ 87,687.96	\$ 131,312.04	
Knox Blvd. Water Main Rpl.	M0140-0364-000	17-517-6501	\$ 162,800.00	\$ 6,658.80	\$ 14,123.88	\$ 70,489.19	\$ 92,310.81	
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	\$ 1,282.50	\$ 3,632.50	\$ 191,031.62	\$ 118,968.38	
Woodlake Dr. WM Replacement - Bid & Construction	M0140-0371-001	17-517-6504	\$ 33,000.00		\$ 1,857.50	\$ 1,857.50	\$ 31,142.50	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 4,751.00	\$ 20,657.75	\$ 123,923.86	\$ 5,076.14	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00		\$ 313.75	\$ 60,854.45	\$ 2,645.55	
East Main Street Sewer Main Replacement	M140-0379-000	16-516-6680	\$ 25,000.00	\$ 5,575.00	\$ 5,770.00	\$ 5,770.00	\$ 19,230.00	
Total:			\$ 1,651,000.00	\$ 44,988.20	\$ 92,697.03	\$ 1,040,266.73	\$ 610,733.27	

**Evesham MUA--Investment Report**  
**September 30, 2020**

		Investment Details							Balance	
		<u>Purchased</u>	<u>Rate</u>	<u>Original Purchase</u>	<u>Par Value</u>	<u>Maturity</u>	<u>Bank</u>	<u>Type</u>	<u>Cost</u>	<u>Yield</u>
<b>Revenue Account:</b>										
	Local Checking Acct		N/A				WSFS	Cash	1,729,608	0.20%
	Trustee		N/A				TD Bank	Goldman Sachs	6,267	0.01%
<b>Operating Account:</b>										
	Checking Acct		N/A				WSFS	Cash	133,388	0.20%
	Payroll Acct		N/A				WSFS	Cash	50,765	0.20%
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.20%
	Trustee		N/A				TD Bank	Goldman Sachs	3,086,651	0.01%
	Trustee	11/01/12	2.75%	150,000	8,364	12/25/2042	US Gov't	FNMA Series 2012-130	8,436	2.71%
	Trustee	08/28/12	3.00%	503,695	74,382	6/25/2042	US Gov't	FNMA Series 2012-99	74,931	2.96%
	Trustee	05/01/15	3.00%	500,000	3,460	5/20/2045	US Gov't	GNMA 2015-65	3,490	2.96%
	Trustee	12/12/17	3.00%	200,468	8,598	12/15/2047	US Gov't	FNMA Pool 4745 Ua	8,598	3.00%
	Trustee	06/19/18	3.50%	152,855	83,687	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	85,052	3.41%
	Trustee	10/28/19	4.00%	344,466	46,878	5/15/2043	US Gov't	FHLMC 4845 Da	48,341	3.80%
<b>Connection Fee Account:</b>									3,501,152	
	Checking Acct		N/A				WSFS	Cash	1,037,765	0.20%
	Trustee		N/A				TD Bank	Goldman Sachs	437,393	0.01%
<b>Planning Escrow Account:</b>										
	Checking Acct		N/A				WSFS	Cash	42,974	0.20%
<b>Rebate Fund</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	128,504	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	975,848	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	1,074,713	0.01%
<b>Bond Reserve Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,729,809	0.01%
	Trustee	08/15/12	3.00%	604,434	89,258	6/25/2042	US Gov't	FNMA Series 2012-99	89,918	2.96%
	Trustee	06/30/09	5.00%	395,850	347,449	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	352,661	4.90%
	Trustee	11/01/12	2.75%	325,000	18,122	12/25/2042	US Gov't	FNMA Series 2012-130	18,440	2.66%
	Trustee	01/01/13	2.50%	150,000	7,286	1/15/2043	US Gov't	Frdie Mac Ser # 4150	7,303	2.49%
	Trustee	10/01/14	3.00%	515,925	128,925	4/15/2043	US Gov't	FHLMC Pool 4402 BA	132,701	2.85%
	Trustee	12/09/16	3.00%	404,336	126,429	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	128,318	2.92%
	Trustee	01/19/17	2.50%	334,675	83,285	12/25/2046	US Gov't	FNMA Pool 2016-94	80,838	2.64%
	Trustee	02/17/17	3.00%	644,834	116,243	3/25/2047	US Gov't	FNMA Pool 2017-11	115,329	3.04%
	Trustee	03/16/17	3.00%	246,204	20,238	1/15/2047	US Gov't	FHLMC 4643 CB	20,137	3.03%
	Trustee	12/12/17	3.00%	410,957	17,626	12/15/2047	US Gov't	FNMA Pool 4745 Ua	17,626	3.00%
	Trustee	06/19/18	3.50%	203,807	111,583	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	113,403	3.41%
<b>General Account:</b>									2,806,483	
	Trustee		N/A				TD Bank	Goldman Sachs	16,279,099	0.01%
	Trustee	01/01/13	2.50%	700,000	34,001	1/15/2043	US Gov't	Frdie Mac Ser # 4150	34,052	2.49%
									<b>\$ 28,566,983</b>	
<b>Total Cash and Investments</b>										
<b>Investment Purchases and Sale</b>		None								
<b>Investments Matured</b>										
	Operating	05/05/17	3.00%	545,599		5/25/2047	US Gov't	FNMA 2017-31 Ch		
	Operating	05/31/18	3.50%	393,039		3/15/2048	US Gov't	FNMA Pool 4766 Hb		
	B. Reserve	05/31/18	3.50%	152,292		3/15/2048	US Gov't	FNMA Pool 4766 Hb		