

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2021**

**DECEMBER 2020**

OPERATING RESULTS - WATER									
REVENUE	2021 BUDGET			MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE	
Service Fees	\$ 5,546,700.00								
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	37.68%	27.16%	36.86%	25.82%	
<b>Administration</b>				NOVEMBER	49.29%	33.89%	46.68%	30.71%	
Admin. Salaries	\$ 257,085.00			DECEMBER	60.79%	42.70%	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%
			SEPTEMBER	28.94%	32.17%	29.98%	33.20%
<b>TOTAL REVENUE</b>	<b>\$ 9,973,360.00</b>		OCTOBER	37.42%	37.73%	39.17%	38.79%
			NOVEMBER	50.90%	42.71%	49.89%	43.55%
<b>EXPENSES</b>			DECEMBER	64.12%	48.99%	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 Six Months Ending December 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	\$18,878.55	\$97,769.07	\$159,315.93	\$0.00	\$159,315.93	38.03%
Fringe Benefits	\$80,980.00	\$3,489.72	\$88,929.34	(\$7,949.34)	\$0.00	(\$7,949.34)	109.82%
Trustee Fees	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Audit Fees	\$39,000.00	\$20,000.00	\$20,000.00	\$19,000.00	\$475.00	\$18,525.00	51.28%
Legal Fees	\$81,300.00	\$10,342.36	\$40,263.73	\$41,036.27	\$0.00	\$41,036.27	49.52%
Engineer Fees	\$28,500.00	\$1,337.75	\$2,859.89	\$25,640.11	\$0.00	\$25,640.11	10.03%
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	\$3,222.50	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
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	\$12,581.81	\$90,297.46	\$129,702.54	\$1,123.67	\$128,578.87	41.04%
Dues & Mtgs	\$8,000.00	\$350.00	\$787.50	\$7,212.50	\$0.00	\$7,212.50	9.84%
Education & Training	\$35,000.00	\$75.00	\$484.00	\$34,516.00	\$0.00	\$34,516.00	1.38%
<b>Total Water Administration Exp</b>	<b>\$806,865.00</b>	<b>\$70,277.69</b>	<b>\$350,300.99</b>	<b>\$456,564.01</b>	<b>\$1,598.67</b>	<b>\$454,965.34</b>	<b>43.42%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,477,550.00	\$120,252.24	\$620,936.08	\$856,613.92	\$0.00	\$856,613.92	42.02%
Fringe Benefits	\$645,900.00	\$28,073.17	\$287,152.56	\$358,747.44	\$0.00	\$358,747.44	44.46%
Electric	\$400,000.00	\$27,589.88	\$221,019.85	\$178,980.15	\$0.00	\$178,980.15	55.25%
Insurance	\$157,000.00	\$92,527.50	\$176,128.00	(\$19,128.00)	\$0.00	(\$19,128.00)	112.18%
Vehicle Expenses	\$41,300.00	(\$1,033.16)	\$8,367.41	\$32,932.59	\$0.00	\$32,932.59	20.26%
Vehicle Repairs	\$35,000.00	\$3,023.55	\$7,669.70	\$27,330.30	\$394.41	\$26,935.89	21.91%
Parts & Supplies	\$116,500.00	\$634.86	\$23,321.46	\$93,178.54	\$1,058.26	\$92,120.28	20.02%
Chemicals	\$64,500.00	\$357.50	\$21,551.08	\$42,948.92	\$1,569.66	\$41,379.26	33.41%
Repairs & Maintenance	\$101,300.00	\$2,858.04	\$24,935.15	\$76,364.85	\$126.47	\$76,238.38	24.62%
Telephone & Communications	\$56,000.00	\$3,662.04	\$21,096.48	\$34,903.52	\$334.25	\$34,569.27	37.67%
Well Testing	\$74,000.00	\$1,067.80	\$6,931.30	\$67,068.70	\$756.49	\$66,312.21	9.37%
Bulk Water Purchase	\$1,640,000.00	\$173,095.10	\$641,134.18	\$998,865.82	\$0.00	\$998,865.82	39.09%
Uniforms & Safety Equipment	\$31,000.00	\$867.05	\$7,877.26	\$23,122.74	\$675.76	\$22,446.98	25.41%
Dues & Meetings	\$5,000.00	\$0.00	\$1,348.00	\$3,652.00	\$0.00	\$3,652.00	26.96%
Education & Training	\$30,000.00	\$0.00	\$255.00	\$29,745.00	\$4,650.00	\$25,095.00	0.85%
State Fees	\$57,500.00	\$3,924.22	\$22,585.41	\$34,914.59	\$0.00	\$34,914.59	39.28%
Public Information	\$12,700.00	\$0.00	\$60.18	\$12,639.82	\$0.00	\$12,639.82	0.47%
Vehicle Lease Finance Program	\$131,950.00	\$0.00	\$3,346.89	\$128,603.11	\$0.00	\$128,603.11	2.54%
One Call/Public Relations	\$9,300.00	\$1,009.69	\$2,581.82	\$6,718.18	\$0.00	\$6,718.18	27.76%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,086,500.00</b>	<b>\$457,909.48</b>	<b>\$2,098,297.81</b>	<b>\$2,988,202.19</b>	<b>\$9,565.30</b>	<b>\$2,978,636.89</b>	<b>41.25%</b>

Evesham Municipal Utilities Authority  
For the Six Months Ending December 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	\$18,878.55	\$97,769.07	\$159,315.93	\$0.00	\$159,315.93	38.03%
Fringe Benefits	\$65,480.00	\$3,443.95	\$87,707.48	(\$22,227.48)	\$0.00	(\$22,227.48)	133.95%
Trustee Fees	\$48,000.00	\$0.00	\$25,020.00	\$22,980.00	\$0.00	\$22,980.00	52.13%
Audit Fees	\$39,000.00	\$20,000.00	\$20,000.00	\$19,000.00	\$475.00	\$18,525.00	51.28%
Legal Fees	\$81,300.00	\$10,342.35	\$40,263.72	\$41,036.28	\$0.00	\$41,036.28	49.52%
Engineer Fees	\$66,500.00	\$2,954.75	\$6,006.36	\$60,493.64	\$0.00	\$60,493.64	9.03%
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	\$3,222.50	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
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	\$12,581.77	\$90,240.90	\$129,759.10	\$1,123.67	\$128,635.43	41.02%
Dues & Mtgs	\$8,000.00	\$0.00	\$880.00	\$7,120.00	\$0.00	\$7,120.00	11.00%
Education & Training	\$40,000.00	\$75.00	\$484.00	\$39,516.00	\$0.00	\$39,516.00	1.21%
<b>Total Sewer Administrative Expenditures</b>	<b>\$850,365.00</b>	<b>\$71,498.87</b>	<b>\$377,281.53</b>	<b>\$473,083.47</b>	<b>\$1,598.67</b>	<b>\$471,484.80</b>	<b>44.37%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,641,500.00	\$235,132.16	\$1,148,495.58	\$1,493,004.42	\$0.00	\$1,493,004.42	43.48%
Fringe Benefits	\$1,264,000.00	\$62,002.72	\$630,736.75	\$633,263.25	\$0.00	\$633,263.25	49.90%
Electric	\$850,000.00	\$50,503.90	\$319,122.84	\$530,877.16	\$0.00	\$530,877.16	37.54%
Insurance	\$157,000.00	\$92,527.50	\$176,128.00	(\$19,128.00)	\$0.00	(\$19,128.00)	112.18%
Vehicle Expenses	\$93,500.00	(\$2,410.70)	\$17,405.60	\$76,094.40	\$0.00	\$76,094.40	18.62%
Vehicle Repairs	\$72,500.00	\$3,871.89	\$23,243.77	\$49,256.23	\$1,635.03	\$47,621.20	32.06%
Parts & Supplies	\$132,000.00	\$4,418.25	\$35,150.30	\$96,849.70	\$2,518.37	\$94,331.33	26.63%
Chemicals	\$260,000.00	\$20,838.33	\$108,552.45	\$151,447.55	\$7,806.60	\$143,640.95	41.75%
Repairs & Maintenance	\$192,700.00	\$17,359.70	\$66,353.58	\$126,346.42	\$5,529.90	\$120,816.52	34.43%
Telephone & Communications	\$133,000.00	\$8,544.63	\$49,224.60	\$83,775.40	\$2,821.44	\$80,953.96	37.01%
Wastewater Testing	\$36,000.00	\$1,186.80	\$7,459.80	\$28,540.20	\$1,184.19	\$27,356.01	20.72%
Sludge Removal	\$532,000.00	\$33,336.80	\$170,419.68	\$361,580.32	\$0.00	\$361,580.32	32.03%
Uniforms & Safety Equipment	\$69,800.00	\$2,367.05	\$18,058.12	\$51,741.88	\$1,575.74	\$50,166.14	25.87%
Dues & Meetings	\$8,500.00	\$117.00	\$4,284.00	\$4,216.00	\$234.00	\$3,982.00	50.40%
Education & Training	\$37,500.00	\$0.00	\$255.00	\$37,245.00	\$1,550.00	\$35,695.00	0.68%
State Fees	\$71,000.00	\$0.00	\$1,378.15	\$69,621.85	\$0.00	\$69,621.85	1.94%
Public Information	\$19,200.00	\$0.00	\$140.40	\$19,059.60	\$0.00	\$19,059.60	0.73%
Vehicle Lease Finance Program	\$323,050.00	\$0.00	\$8,194.11	\$314,855.89	\$0.00	\$314,855.89	2.54%
One Call/Public Relations	\$20,000.00	\$2,355.85	\$6,023.97	\$13,976.03	\$0.00	\$13,976.03	30.12%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,913,250.00</b>	<b>\$532,151.88</b>	<b>\$2,790,626.70</b>	<b>\$4,122,623.30</b>	<b>\$24,855.27</b>	<b>\$4,097,768.03</b>	<b>40.37%</b>

**Cash Receipts Analysis**

December 2020	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2020	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,187,060.00	1,265,588.33	1,672,411.68	7,593,530.00	8,879,880.21	6,307,179.79
Realized Connection Fees	310,000.00	25,833.33	307,912.18	155,000.00	682,750.48	(372,750.48)
Miscellaneous Revenues	1,053,000.00	87,750.00	72,223.99	526,500.00	461,230.28	591,769.72
<b>TOTAL REVENUES</b>	<b>16,550,060.00</b>	<b>1,379,171.67</b>	<b>2,052,547.85</b>	<b>8,275,030.00</b>	<b>10,023,860.97</b>	<b>6,526,199.03</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	406,823.35	132.14%	1,286,350.21	116.94%
Realized Connection Fees	282,078.85	1191.92%	527,750.48	440.48%
Miscellaneous Revenues	(15,526.01)	82.31%	(65,269.72)	87.60%
<b>TOTALS</b>	<b>673,376.18</b>	<b>148.82%</b>	<b>1,748,830.97</b>	<b>121.13%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	561,617.77	2,996,830.06	Service Charges	1,672,411.68	Operating	1,168,903.27
Sewer	1,096,675.76	5,701,005.63	Connection Fee	307,912.18	General	166,553.25
Fire	14,118.15	182,044.52	Misc. Revenues	72,223.99	R&R	112,810.08
<b>Total</b>	<b>1,672,411.68</b>	<b>8,879,880.21</b>	<b>Total</b>	<b>2,052,547.85</b>	<b>Total</b>	<b>1,448,266.60</b>

Cash Receipts Analysis - Water

December 2020	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2020	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,546,700.00	462,225.00	575,735.92	2,773,350.00	3,178,874.58	2,367,825.42
Realized Connection Fees	135,000.00	11,250.00	81,211.68	67,500.00	184,843.98	(49,843.98)
Miscellaneous Revenues	895,000.00	74,583.33	68,308.00	447,500.00	437,734.34	457,265.66
<b>TOTAL REVENUES</b>	<b>6,576,700.00</b>	<b>548,058.33</b>	<b>725,255.60</b>	<b>3,288,350.00</b>	<b>3,801,452.90</b>	<b>2,775,247.10</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	113,510.92	124.56%	405,524.58	114.62%
Realized Connection Fees	69,961.68	721.88%	117,343.98	273.84%
Miscellaneous Revenues	(6,275.33)	91.59%	(9,765.66)	97.82%
<b>TOTALS</b>	<b>177,197.27</b>	<b>132.33%</b>	<b>513,102.90</b>	<b>115.60%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	561,617.77	2,996,830.06
Fire	14,118.15	182,044.52
<b>Total</b>	<b><u>575,735.92</u></b>	<b><u>3,178,874.58</u></b>

Cash Receipts Analysis - Sewer

December 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2020	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,640,360.00	803,363.33	1,096,675.76	4,820,180.00	5,701,005.63	3,939,354.37
Realized Connection Fees	175,000.00	14,583.33	226,700.50	87,500.00	497,906.50	(322,906.50)
Miscellaneous Revenues	158,000.00	13,166.67	3,915.99	79,000.00	23,495.94	134,504.06
<b>TOTAL REVENUES</b>	<b>9,973,360.00</b>	<b>831,113.33</b>	<b>1,327,292.25</b>	<b>4,986,680.00</b>	<b>6,222,408.07</b>	<b>3,750,951.93</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	293,312.43	136.51%	880,825.63	118.27%
Realized Connection Fees	212,117.17	1554.52%	410,406.50	569.04%
Miscellaneous Revenues	(9,250.68)	29.74%	(55,504.06)	29.74%
<b>TOTALS</b>	<b>496,178.92</b>	<b>159.70%</b>	<b>1,235,728.07</b>	<b>124.78%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,096,675.76	5,701,005.63
<b>Total</b>	<b><u>1,096,675.76</u></b>	<b><u>5,701,005.63</u></b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	1,088,333	5,874,026
Water Billings	577,284	3,345,572
Connection Fees	307,912	682,750
Miscellaneous Revenue	101,261	440,634
Interest on Investments*	<u>21,250</u>	<u>127,500</u>
Subtotal Revenue	<u>2,096,040</u>	<u>10,470,482</u>
Sewer Operating Expenses	603,651	3,167,908
Water Operating Expenses	<u>528,187</u>	<u>2,448,599</u>
Subtotal Operating Expenses	<u>1,131,838</u>	<u>5,616,507</u>
Operating Income	964,202	4,853,975
Debt Service	241,090	1,446,540
Coverage (5% of Debt Service)	<u>12,055</u>	<u>72,327</u>
Excess or (Deficit)	<u><u>711,058</u></u>	<u><u>3,335,108</u></u>

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

ENGINEERING PROJECTS						Billing Period Ending 11/30/2020	
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
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		\$ 68,204.15	\$ 170,500.00	\$ -
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00		\$ 42,704.95	\$ 108,000.00	\$ -
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	\$ 292.50	\$ 1,950.00	\$ 51,666.65	\$ 38,333.35
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	\$ 2,295.75	\$ 21,588.48	\$ 107,374.59	\$ 111,625.41
Knox Blvd. Water Main Rpl.	M0140-0364-001	17-517-6501	\$ 162,800.00	\$ 16,292.03	\$ 61,808.05	\$ 124,410.36	\$ 38,389.64
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		\$ 3,632.50	\$ 191,031.62	\$ 118,968.38
Woodlake Dr. WM Replacement - Bid & Construction	M0140-0371-001	17-517-6504	\$ 33,000.00	\$ 3,434.27	\$ 22,213.88	\$ 22,213.88	\$ 10,786.12
Elmwood Tertiary Filter Rehabilitation (Planning-Design)	M0140-0372-000	16-516-6673	\$ 129,000.00		\$ 22,050.00	\$ 125,316.11	\$ 3,683.89
Elmwood Tertiary Filter Rehabilitation (Construction Services)	M0140-0372-001	16-516-6673	\$ 150,000.00	\$ 9,148.08	\$ 16,589.88	\$ 16,589.88	\$ 133,410.12
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00		\$ 2,959.30	\$ 63,500.00	\$ -
East Main Street Sewer Main Replacement	M140-0379-000	16-516-6680	\$ 25,000.00	\$ 195.00	\$ 12,378.70	\$ 12,378.75	\$ 12,621.25
Total:			\$ 1,801,000.00		\$ 276,079.89	\$ 1,229,886.64	\$ 571,113.36

**Evesham MUA--Investment Report**  
**December 31, 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	2,094,941	0.12%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,928</u>	0.03%
<b>Operating Account:</b>										
	Checking Acct		N/A				WSFS	Cash	1,238,415	0.12%
	Payroll Acct		N/A				WSFS	Cash	16,278	0.12%
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.12%
	Trustee		N/A				TD Bank	Goldman Sachs	3,293,741	0.03%
	Trustee	08/28/12	3.00%	503,695	19,571	6/25/2042	US Gov't	FNMA Series 2012-99	<u>19,716</u>	2.96%
<b>Connection Fee Account:</b>										
	Checking Acct		N/A				WSFS	Cash	451,931	0.12%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>437,403</u>	0.03%
<b>Planning Escrow Account:</b>										
	Checking Acct		N/A				WSFS	Cash	46,938	0.03%
<b>Rebate Fund</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	128,506	0.03%
<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	908,129	0.03%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
<b>Bond Service Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,812,764	0.03%
<b>Bond Reserve Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,336,231	0.03%
	Trustee	08/15/12	3.00%	604,434	23,486	6/25/2042	US Gov't	FNMA Series 2012-99	23,659	2.96%
	Trustee	06/30/09	5.00%	395,850	326,925	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	331,829	4.90%
	Trustee	10/01/14	3.00%	515,925	107,888	4/15/2043	US Gov't	FHLMC Pool 4402 BA	111,048	2.85%
	Trustee	12/09/16	3.00%	404,336	1,722	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,748</u>	2.92%
<b>General Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>16,507,988</u>	0.03%
									<u>\$ 14,771,830</u>	
<b>Total Cash and Investments</b>										
<b>Investment Purchases and Sale</b>		None								
<b>Investments Matured</b>										
	Operating	06/19/18	3.50%	152,855		6/20/2048	US Gov't	GNMA I PI 2018-77 Tb		
	Operating	10/28/19	4.00%	344,466		5/15/2043	US Gov't	FHLMC 4845 Da		
	B. Reserve	01/19/17	2.50%	334,675		12/25/2046	US Gov't	FNMA Pool 2016-94		
	B. Reserve	06/19/18	3.50%	203,807		6/20/2048	US Gov't	GNMA I PI 2018-77 Tb		
	General	01/01/13	2.50%	700,000		1/15/2043	US Gov't	Frddie Mac Ser # 4150		