

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2021**

**JANUARY 2021**

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	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	71.25%	48.56%	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	71.08%	54.05%	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 Seven Months Ending January 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$257,085.00	\$17,305.81	\$115,074.88	\$142,010.12	\$0.00	\$142,010.12	44.76%
Fringe Benefits	\$80,980.00	\$5,864.88	\$94,794.22	(\$13,814.22)	\$0.00	(\$13,814.22)	117.06%
Trustee Fees	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Audit Fees	\$39,000.00	\$10,900.00	\$30,900.00	\$8,100.00	\$0.00	\$8,100.00	79.23%
Legal Fees	\$81,300.00	\$4,253.99	\$44,517.72	\$36,782.28	\$0.00	\$36,782.28	54.76%
Engineer Fees	\$28,500.00	\$347.25	\$3,207.14	\$25,292.86	\$0.00	\$25,292.86	11.25%
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	\$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	\$8,862.49	\$99,159.95	\$120,840.05	\$897.89	\$119,942.16	45.07%
Dues & Mtgs	\$8,000.00	\$3,023.50	\$3,811.00	\$4,189.00	\$0.00	\$4,189.00	47.64%
Education & Training	\$35,000.00	\$0.00	\$484.00	\$34,516.00	\$0.00	\$34,516.00	1.38%
<b>Total Water Administration Exp</b>	<b>\$806,865.00</b>	<b>\$50,557.92</b>	<b>\$400,858.91</b>	<b>\$406,006.09</b>	<b>\$897.89</b>	<b>\$405,108.20</b>	<b>49.68%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,477,550.00	\$105,167.34	\$726,103.42	\$751,446.58	\$0.00	\$751,446.58	49.14%
Fringe Benefits	\$645,900.00	\$27,075.83	\$314,228.39	\$331,671.61	\$0.00	\$331,671.61	48.65%
Electric	\$400,000.00	\$31,729.53	\$252,749.38	\$147,250.62	\$0.00	\$147,250.62	63.19%
Insurance	\$157,000.00	(\$15,548.50)	\$160,579.50	(\$3,579.50)	\$0.00	(\$3,579.50)	102.28%
Vehicle Expenses	\$41,300.00	\$2,839.74	\$11,207.15	\$30,092.85	\$0.00	\$30,092.85	27.14%
Vehicle Repairs	\$35,000.00	\$1,547.30	\$9,217.00	\$25,783.00	\$117.71	\$25,665.29	26.33%
Parts & Supplies	\$116,500.00	\$3,919.47	\$27,240.93	\$89,259.07	\$3,826.66	\$85,432.41	23.38%
Chemicals	\$64,500.00	\$5,326.09	\$26,877.17	\$37,622.83	\$0.00	\$37,622.83	41.67%
Repairs & Maintenance	\$101,300.00	\$0.00	\$24,935.15	\$76,364.85	\$3,868.33	\$72,496.52	24.62%
Telephone & Communications	\$56,000.00	\$4,029.59	\$25,126.07	\$30,873.93	\$0.00	\$30,873.93	44.87%
Well Testing	\$74,000.00	\$3,939.49	\$10,870.79	\$63,129.21	\$0.00	\$63,129.21	14.69%
Bulk Water Purchase	\$1,640,000.00	\$101,101.03	\$742,235.21	\$897,764.79	\$0.00	\$897,764.79	45.26%
Uniforms & Safety Equipment	\$31,000.00	\$2,619.42	\$10,496.68	\$20,503.32	\$438.74	\$20,064.58	33.86%
Dues & Meetings	\$5,000.00	\$252.00	\$1,600.00	\$3,400.00	\$0.00	\$3,400.00	32.00%
Education & Training	\$30,000.00	\$13.50	\$268.50	\$29,731.50	\$4,650.00	\$25,081.50	0.90%
State Fees	\$57,500.00	\$6,355.00	\$28,940.41	\$28,559.59	\$0.00	\$28,559.59	50.33%
Public Information	\$12,700.00	\$3,960.00	\$4,020.18	\$8,679.82	\$0.00	\$8,679.82	31.65%
Vehicle Lease Purchase 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	\$340.09	\$2,921.91	\$6,378.09	\$126.00	\$6,252.09	31.42%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,086,500.00</b>	<b>\$284,666.92</b>	<b>\$2,382,964.73</b>	<b>\$2,703,535.27</b>	<b>\$13,027.44</b>	<b>\$2,690,507.83</b>	<b>46.85%</b>

Evesham Municipal Utilities Authority  
For the Seven Months Ending January 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$257,085.00	\$17,305.80	\$115,074.87	\$142,010.13	\$0.00	\$142,010.13	44.76%
Fringe Benefits	\$65,480.00	\$3,775.11	\$91,482.59	(\$26,002.59)	\$0.00	(\$26,002.59)	139.71%
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	\$10,900.00	\$30,900.00	\$8,100.00	\$0.00	\$8,100.00	79.23%
Legal Fees	\$81,300.00	\$4,253.99	\$44,517.71	\$36,782.29	\$0.00	\$36,782.29	54.76%
Engineer Fees	\$66,500.00	\$1,810.25	\$7,816.61	\$58,683.39	\$0.00	\$58,683.39	11.75%
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	\$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	\$8,862.50	\$99,103.40	\$120,896.60	\$897.90	\$119,998.70	45.05%
Dues & Mtgs	\$8,000.00	\$3,023.50	\$3,903.50	\$4,096.50	\$0.00	\$4,096.50	48.79%
Education & Training	\$40,000.00	\$0.00	\$484.00	\$39,516.00	\$0.00	\$39,516.00	1.21%
<b>Total Sewer Administrative Expenditures</b>	<b>\$850,365.00</b>	<b>\$49,931.15</b>	<b>\$427,212.68</b>	<b>\$423,152.32</b>	<b>\$897.90</b>	<b>\$422,254.42</b>	<b>50.24%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,641,500.00	\$208,510.16	\$1,357,005.74	\$1,284,494.26	\$0.00	\$1,284,494.26	51.37%
Fringe Benefits	\$1,264,000.00	\$60,332.08	\$691,068.83	\$572,931.17	\$0.00	\$572,931.17	54.67%
Electric	\$850,000.00	\$55,526.64	\$374,649.48	\$475,350.52	\$0.00	\$475,350.52	44.08%
Insurance	\$157,000.00	(\$15,548.50)	\$160,579.50	(\$3,579.50)	\$0.00	(\$3,579.50)	102.28%
Vehicle Expenses	\$93,500.00	\$6,821.03	\$24,226.63	\$69,273.37	\$0.00	\$69,273.37	25.91%
Vehicle Repairs	\$72,500.00	\$2,114.55	\$25,358.32	\$47,141.68	\$1,221.24	\$45,920.44	34.98%
Parts & Supplies	\$132,000.00	\$9,874.52	\$45,024.82	\$86,975.18	\$4,800.10	\$82,175.08	34.11%
Chemicals	\$260,000.00	\$26,119.00	\$134,671.45	\$125,328.55	\$412.50	\$124,916.05	51.80%
Repairs & Maintenance	\$192,700.00	\$8,788.61	\$75,142.19	\$117,557.81	\$4,113.19	\$113,444.62	38.99%
Telephone & Communications	\$133,000.00	\$11,443.85	\$60,668.45	\$72,331.55	\$0.00	\$72,331.55	45.62%
Wastewater Testing	\$36,000.00	\$1,294.00	\$8,753.80	\$27,246.20	\$1,184.19	\$26,062.01	24.32%
Sludge Removal	\$532,000.00	\$40,763.84	\$211,183.52	\$320,816.48	\$112.50	\$320,703.98	39.70%
Uniforms & Safety Equipment	\$69,800.00	\$5,679.56	\$23,737.68	\$46,062.32	\$1,023.41	\$45,038.91	34.01%
Dues & Meetings	\$8,500.00	\$351.00	\$4,635.00	\$3,865.00	\$0.00	\$3,865.00	54.53%
Education & Training	\$37,500.00	\$31.50	\$286.50	\$37,213.50	\$1,550.00	\$35,663.50	0.76%
State Fees	\$71,000.00	\$254.50	\$1,632.65	\$69,367.35	\$0.00	\$69,367.35	2.30%
Public Information	\$19,200.00	\$9,240.00	\$9,380.40	\$9,819.60	\$0.00	\$9,819.60	48.86%
Vehicle Lease Purchase 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	\$793.50	\$6,817.47	\$13,182.53	\$294.00	\$12,888.53	34.09%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,913,250.00</b>	<b>\$432,389.84</b>	<b>\$3,223,016.54</b>	<b>\$3,690,233.46</b>	<b>\$14,711.13</b>	<b>\$3,675,522.33</b>	<b>46.62%</b>

**Cash Receipts Analysis**

**January 2021**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2021	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,187,060.00	1,265,588.33	1,339,919.97	8,859,118.33	10,219,800.18	4,967,259.82
Realized Connection Fees	310,000.00	25,833.33	0.00	180,833.33	682,750.48	(372,750.48)
Miscellaneous Revenues	1,053,000.00	87,750.00	135,232.92	614,250.00	596,463.20	456,536.80
<b>TOTAL REVENUES</b>	<b>16,550,060.00</b>	<b>1,379,171.67</b>	<b>1,475,152.89</b>	<b>9,654,201.67</b>	<b>11,499,013.86</b>	<b>5,051,046.14</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	74,331.64	105.87%	1,360,681.85	115.36%
Realized Connection Fees	(25,833.33)	0.00%	501,917.15	377.56%
Miscellaneous Revenues	47,482.92	154.11%	(17,786.80)	97.10%
<b>TOTALS</b>	<b>95,981.22</b>	<b>106.96%</b>	<b>1,844,812.19</b>	<b>119.11%</b>

Service Charges & Fire Breakdown		Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
				Monthly C/R		Monthly C/D	
Water	521,352.12	3,518,182.18	Service Charges	1,339,919.97	Operating	879,963.54	
Sewer	748,959.60	6,449,965.23	Connection Fee	0.00	General	32,559.36	
Fire	69,608.25	251,652.77	Misc. Revenues	135,232.92	R&R	146,676.84	
<b>Total</b>	<b>1,339,919.97</b>	<b>10,219,800.18</b>	<b>Total</b>	<b>1,475,152.89</b>	<b>Total</b>	<b>1,059,199.74</b>	

Cash Receipts Analysis - Water

January 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2021	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,546,700.00	462,225.00	590,960.37	3,235,575.00	3,769,834.95	1,776,865.05
Realized Connection Fees	135,000.00	11,250.00	0.00	78,750.00	184,843.98	(49,843.98)
Miscellaneous Revenues	895,000.00	74,583.33	131,191.62	522,083.33	568,925.96	326,074.04
<b>TOTAL REVENUES</b>	<b>6,576,700.00</b>	<b>548,058.33</b>	<b>722,151.99</b>	<b>3,836,408.33</b>	<b>4,523,604.89</b>	<b>2,053,095.11</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	128,735.37	127.85%	534,259.95	116.51%
Realized Connection Fees	(11,250.00)	0.00%	106,093.98	234.72%
Miscellaneous Revenues	56,608.29	175.90%	46,842.63	108.97%
<b>TOTALS</b>	<b>174,093.66</b>	<b>131.77%</b>	<b>687,196.56</b>	<b>117.91%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	521,352.12	3,518,182.18
Fire	69,608.25	251,652.77
<b>Total</b>	<b>590,960.37</b>	<b>3,769,834.95</b>

Cash Receipts Analysis - Sewer

January 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2021	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,640,360.00	803,363.33	748,959.60	5,623,543.33	6,449,965.23	3,190,394.77
Realized Connection Fees	175,000.00	14,583.33	0.00	102,083.33	497,906.50	(322,906.50)
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	92,166.67	27,537.24	130,462.76
<b>TOTAL REVENUES</b>	<b>9,973,360.00</b>	<b>831,113.33</b>	<b>753,000.90</b>	<b>5,817,793.33</b>	<b>6,975,408.97</b>	<b>2,997,951.03</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	(54,403.73)	93.23%	826,421.90	114.70%
Realized Connection Fees	(14,583.33)	0.00%	395,823.17	487.75%
Miscellaneous Revenues	(9,125.37)	30.69%	(64,629.43)	29.88%
<b>TOTALS</b>	<b>(78,112.43)</b>	<b>90.60%</b>	<b>1,157,615.64</b>	<b>119.90%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	748,959.60	6,449,965.23
<b>Total</b>	<u><u>748,959.60</u></u>	<u><u>6,449,965.23</u></u>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	690,334	6,564,360
Water Billings	593,255	3,938,828
Connection Fees	0	682,750
Miscellaneous Revenue	98,931	539,565
Interest on Investments*	21,250	148,750
	<u>1,403,770</u>	<u>11,874,252</u>
Subtotal Revenue		
Sewer Operating Expenses	482,321	3,650,229
Water Operating Expenses	335,225	2,783,824
	<u>817,546</u>	<u>6,434,053</u>
Subtotal Operating Expenses		
Operating Income	586,224	5,440,199
Debt Service	241,090	1,687,630
Coverage (5% of Debt Service)	12,055	84,382
	<u>333,080</u>	<u>3,668,188</u>
Excess or (Deficit)		

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

ENGINEERING PROJECTS						Billing Period Ending 12/31/2020		
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		
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	\$ 390.00	\$ 2,340.00	\$ 52,056.65	\$ 37,943.35	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00			\$ 52,000.10	\$ (0.10)	
Elmwood WWTP Resiliency Improvements (Construction)	M0140-0361-002	16-516-6672	\$ 34,500.00	\$ 4,213.00	\$ 4,213.00	\$ 4,213.00	\$ 30,287.00	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 219,000.00	\$ 3,755.55	\$ 25,344.03	\$ 111,130.14	\$ 107,869.86	
Heritage Village Water Main Rpl. - Phase 2	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 21,293.25	\$ 21,293.25	\$ 21,293.25	\$ 616,706.75	
Knox Blvd. Water Main Rpl.	M0140-0364-001	17-517-6501	\$ 162,800.00	\$ 22,212.70	\$ 84,020.75	\$ 146,623.06	\$ 16,176.94	
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	\$ 8,599.11	\$ 30,812.99	\$ 30,812.99	\$ 2,187.01	
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	\$ 4,583.15	\$ 21,173.03	\$ 4,583.15	\$ 145,416.85	
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	\$ 3,781.25	\$ 16,159.95	\$ 16,160.00	\$ 8,840.00	
Defense Drive Water Main Replacement (Planning-Design)	M0140-0381-000	16-516-6682	\$ 20,000.00	\$ 2,909.00	\$ 2,909.00	\$ 2,909.00	\$ 17,091.00	
Total:			\$ 2,493,500.00		\$ 347,816.90	\$ 1,285,033.77	\$ 1,208,466.23	

**Evesham MUA--Investment Report**  
**January 31, 2021**

		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	1,542,400	0.11%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,778</u>	0.03%
									1,546,178	
<b>Operating Account:</b>										
	Checking Acct		N/A				WSFS	Cash	592,334	0.11%
	Payroll Acct		N/A				WSFS	Cash	67,964	0.11%
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.11%
	Trustee		N/A				TD Bank	Goldman Sachs	3,307,582	0.03%
	Trustee	08/28/12	3.00%	503,695	5,839	6/25/2042	US Gov't	FNMA Series 2012-99	<u>5,883</u>	2.96%
									3,975,263	
<b>Connection Fee Account:</b>										
	Checking Acct		N/A				WSFS	Cash	536,066	0.11%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>437,411</u>	0.03%
									973,477	
<b>Planning Escrow Account:</b>										
	Checking Acct		N/A				WSFS	Cash	42,923	0.11%
<b>Rebate Fund</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	128,509	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	1,000,000	0.03%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
									1,513,125	
<b>Bond Service Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,382,490	0.03%
<b>Bond Reserve Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,373,932	0.03%
	Trustee	08/15/12	3.00%	604,434	7,007	6/25/2042	US Gov't	FNMA Series 2012-99	7,059	2.96%
	Trustee	06/30/09	5.00%	395,850	313,436	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	316,138	4.90%
	Trustee	10/01/14	3.00%	515,925	100,181	4/15/2043	US Gov't	FHLMC Pool 4402 BA	103,115	2.85%
	Trustee	12/09/16	3.00%	404,336	1,696	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,722</u>	2.92%
									2,803,966	
<b>General Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>17,254,009</u>	0.03%
									17,254,009	
									<u>\$ 30,619,940</u>	
<b>Total Cash and Investments</b>										
<b>Investment Purchases and Sale</b>										
	None									
<b>Investments Matured</b>										
	None									