

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2021

FEBRUARY 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							
TOTAL REVENUE		\$ 6,576,700.00		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%
EXPENSES				OCTOBER		37.68%	27.16%	36.86%	25.82%
Administration				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		78.95%	55.72%	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							
Cost of Service									
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							
Debt Service									
Debt Service Expenditures		\$ 683,335.00							
TOTAL EXPENDITURES		\$ 6,576,700.00							

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%
TOTAL REVENUE	\$ 9,973,360.00	OCTOBER	37.42%	37.73%	39.17%	38.79%
		NOVEMBER	50.90%	42.71%	49.89%	43.55%
EXPENSES		DECEMBER	64.12%	48.99%	61.48%	48.67%
Administration		JANUARY	71.08%	54.05%	69.95%	55.52%
Admin. Salaries	\$ 257,085.00	FEBRUARY	79.43%	59.70%	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					
Cost of Service						
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 Cal/Public Relations	\$ 20,000.00					
Debt Service						
Debt Service Expenditures	\$ 2,209,745.00					
TOTAL EXPENDITURES	\$ 9,973,360.00					

Evesham Municipal Utilities Authority
For the Eight Months Ending February 28, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$257,085.00	\$15,002.84	\$130,077.72	\$127,007.28	\$0.00	\$127,007.28	50.60%
Fringe Benefits	\$80,980.00	\$5,400.57	\$100,194.79	(\$19,214.79)	\$0.00	(\$19,214.79)	123.73%
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	\$30,900.00	\$8,100.00	\$0.00	\$8,100.00	79.23%
Legal Fees	\$81,300.00	\$4,061.95	\$48,579.67	\$32,720.33	\$0.00	\$32,720.33	59.75%
Engineer Fees	\$28,500.00	\$2,030.00	\$5,237.14	\$23,262.86	\$0.00	\$23,262.86	18.38%
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	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
Risk Management Consultant	\$10,000.00	\$4,062.50	\$9,750.00	\$250.00	\$0.00	\$250.00	97.50%
Office Exp	\$220,000.00	\$10,174.07	\$109,334.02	\$110,665.98	\$359.58	\$110,306.40	49.70%
Dues & Mtgs	\$8,000.00	\$252.00	\$4,063.00	\$3,937.00	\$0.00	\$3,937.00	50.79%
Education & Training	\$35,000.00	\$0.00	\$484.00	\$34,516.00	\$37.50	\$34,478.50	1.38%
Total Water Administration Exp	\$806,865.00	\$42,983.93	\$443,842.84	\$363,022.16	\$397.08	\$362,625.08	55.01%
Water Cost Of Service							
Salaries	\$1,477,550.00	\$94,014.78	\$820,118.20	\$657,431.80	\$0.00	\$657,431.80	55.51%
Fringe Benefits	\$645,900.00	\$65,862.21	\$380,090.60	\$265,809.40	\$0.00	\$265,809.40	58.85%
Electric	\$400,000.00	\$28,206.71	\$280,956.09	\$119,043.91	\$0.00	\$119,043.91	70.24%
Insurance	\$157,000.00	\$0.00	\$160,579.50	(\$3,579.50)	\$0.00	(\$3,579.50)	102.28%
Vehicle Expenses	\$41,300.00	\$7,020.41	\$18,227.56	\$23,072.44	\$0.00	\$23,072.44	44.13%
Vehicle Repairs	\$35,000.00	\$470.87	\$9,687.87	\$25,312.13	\$123.57	\$25,188.56	27.68%
Parts & Supplies	\$116,500.00	\$7,253.36	\$34,494.29	\$82,005.71	\$2,601.71	\$79,404.00	29.61%
Chemicals	\$64,500.00	\$429.66	\$27,306.83	\$37,193.17	\$481.25	\$36,711.92	42.34%
Repairs & Maintenance	\$101,300.00	\$5,786.89	\$30,722.04	\$70,577.96	\$2,394.82	\$68,183.14	30.33%
Telephone & Communications	\$56,000.00	\$3,560.02	\$28,686.09	\$27,313.91	\$0.00	\$27,313.91	51.23%
Well Testing	\$74,000.00	\$2,798.00	\$13,668.79	\$60,331.21	\$0.00	\$60,331.21	18.47%
Bulk Water Purchase	\$1,640,000.00	\$159,508.51	\$901,743.72	\$738,256.28	\$0.00	\$738,256.28	54.98%
Uniforms & Safety Equipment	\$31,000.00	\$1,030.36	\$11,527.04	\$19,472.96	\$618.30	\$18,854.66	37.18%
Dues & Meetings	\$5,000.00	\$252.00	\$1,852.00	\$3,148.00	\$0.00	\$3,148.00	37.04%
Education & Training	\$30,000.00	\$210.00	\$478.50	\$29,521.50	\$4,650.00	\$24,871.50	1.60%
State Fees	\$57,500.00	\$230.85	\$29,171.26	\$28,328.74	\$0.00	\$28,328.74	50.73%
Public Information	\$12,700.00	\$0.00	\$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	\$378.35	\$3,300.26	\$5,999.74	\$0.00	\$5,999.74	35.49%
Total Water Cost of Service Expenditures	\$5,086,500.00	\$377,012.98	\$2,759,977.71	\$2,326,522.29	\$10,869.65	\$2,315,652.64	54.26%

Evesham Municipal Utilities Authority
For the Eight Months Ending February 28, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$257,085.00	\$15,002.84	\$130,077.71	\$127,007.29	\$0.00	\$127,007.29	50.60%
Fringe Benefits	\$65,480.00	\$3,601.10	\$95,083.69	(\$29,603.69)	\$0.00	(\$29,603.69)	145.21%
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	\$0.00	\$30,900.00	\$8,100.00	\$0.00	\$8,100.00	79.23%
Legal Fees	\$81,300.00	\$4,061.96	\$48,579.67	\$32,720.33	\$0.00	\$32,720.33	59.75%
Engineer Fees	\$66,500.00	\$4,570.00	\$12,386.61	\$54,113.39	\$0.00	\$54,113.39	18.63%
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	\$4,062.50	\$9,750.00	\$250.00	\$0.00	\$250.00	97.50%
Office Exp	\$220,000.00	\$10,189.86	\$109,293.26	\$110,706.74	\$381.84	\$110,324.90	49.68%
Dues & Mtgs	\$8,000.00	\$0.00	\$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	\$37.50	\$39,478.50	1.21%
Total Sewer Administrative Expenditures	\$850,365.00	\$41,488.26	\$468,700.94	\$381,664.06	\$419.34	\$381,244.72	55.12%
Sewer Cost of Service							
Salaries	\$2,641,500.00	\$175,885.95	\$1,532,891.69	\$1,108,608.31	\$0.00	\$1,108,608.31	58.03%
Fringe Benefits	\$1,264,000.00	\$152,548.21	\$843,617.04	\$420,382.96	\$0.00	\$420,382.96	66.74%
Electric	\$850,000.00	\$57,793.47	\$432,442.95	\$417,557.05	\$0.00	\$417,557.05	50.88%
Insurance	\$157,000.00	\$0.00	\$160,579.50	(\$3,579.50)	\$0.00	(\$3,579.50)	102.28%
Vehicle Expenses	\$93,500.00	\$16,380.89	\$40,607.52	\$52,892.48	\$0.00	\$52,892.48	43.43%
Vehicle Repairs	\$72,500.00	\$1,617.65	\$26,975.97	\$45,524.03	\$1,103.55	\$44,420.48	37.21%
Parts & Supplies	\$132,000.00	\$11,443.00	\$56,467.82	\$75,532.18	\$2,101.14	\$73,431.04	42.78%
Chemicals	\$260,000.00	\$11,827.70	\$146,499.15	\$113,500.85	\$5,416.80	\$108,084.05	56.35%
Repairs & Maintenance	\$192,700.00	\$6,386.75	\$81,528.94	\$111,171.06	\$4,223.78	\$106,947.28	42.31%
Telephone & Communications	\$133,000.00	\$8,306.65	\$68,975.10	\$64,024.90	\$0.00	\$64,024.90	51.86%
Wastewater Testing	\$36,000.00	\$575.00	\$9,328.80	\$26,671.20	\$1,184.19	\$25,487.01	25.91%
Sludge Removal	\$532,000.00	\$51,203.30	\$262,386.82	\$269,613.18	\$0.00	\$269,613.18	49.32%
Uniforms & Safety Equipment	\$69,800.00	\$1,715.84	\$25,453.52	\$44,346.48	\$1,442.70	\$42,903.78	36.47%
Dues & Meetings	\$8,500.00	\$117.00	\$4,752.00	\$3,748.00	\$0.00	\$3,748.00	55.91%
Education & Training	\$37,500.00	\$490.00	\$776.50	\$36,723.50	\$1,550.00	\$35,173.50	2.07%
State Fees	\$71,000.00	\$538.65	\$2,171.30	\$68,828.70	\$0.00	\$68,828.70	3.06%
Public Information	\$19,200.00	\$0.00	\$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	\$882.79	\$7,700.26	\$12,299.74	\$0.00	\$12,299.74	38.50%
Total Sewer Cost of Service Expenditures	\$6,913,250.00	\$497,712.85	\$3,720,729.39	\$3,192,520.61	\$17,022.16	\$3,175,498.45	53.82%

Cash Receipts Analysis

February 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2021	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,187,060.00	1,265,588.33	1,300,466.28	10,124,706.67	11,520,266.46	3,666,793.54
Realized Connection Fees	310,000.00	25,833.33	0.00	206,666.67	682,750.48	(372,750.48)
Miscellaneous Revenues	1,053,000.00	87,750.00	56,631.91	702,000.00	653,095.11	399,904.89
TOTAL REVENUES	16,550,060.00	1,379,171.67	1,357,098.19	11,033,373.33	12,856,112.05	3,693,947.95

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	34,877.95	102.76%	1,395,559.79	113.78%
Realized Connection Fees	(25,833.33)	0.00%	476,083.81	330.36%
Miscellaneous Revenues	(31,118.09)	64.54%	(48,904.89)	93.03%
TOTALS	(22,073.48)	98.40%	1,822,738.72	116.52%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	466,004.41	3,984,186.59	Service Charges	1,300,466.28	Operating	1,387,238.57
Sewer	825,721.87	7,275,687.10	Connection Fee	0.00	General	42,353.24
Fire	8,740.00	260,392.77	Misc. Revenues	56,631.91	R&R	87,034.34
Total	1,300,466.28	11,520,266.46	Total	1,357,098.19	Total	1,516,626.15

Cash Receipts Analysis - Water

February 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2021	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,546,700.00	462,225.00	474,744.41	3,697,800.00	4,244,579.36	1,302,120.64
Realized Connection Fees	135,000.00	11,250.00	0.00	90,000.00	184,843.98	(49,843.98)
Miscellaneous Revenues	895,000.00	74,583.33	52,590.61	596,666.67	621,516.57	273,483.43
TOTAL REVENUES	6,576,700.00	548,058.33	527,335.02	4,384,466.67	5,050,939.91	1,525,760.09

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	12,519.41	102.71%	546,779.36	114.79%
Realized Connection Fees	(11,250.00)	0.00%	94,843.98	205.38%
Miscellaneous Revenues	(21,992.72)	70.51%	24,849.90	104.16%
TOTALS	(20,723.31)	96.22%	666,473.24	115.20%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	466,004.41	3,984,186.59
Fire	8,740.00	260,392.77
Total	474,744.41	4,244,579.36

Cash Receipts Analysis - Sewer

February 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2021	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,640,360.00	803,363.33	825,721.87	6,426,906.67	7,275,687.10	2,364,672.90
Realized Connection Fees	175,000.00	14,583.33	0.00	116,666.67	497,906.50	(322,906.50)
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	105,333.33	31,578.54	126,421.46
TOTAL REVENUES	9,973,360.00	831,113.33	829,763.17	6,648,906.67	7,805,172.14	2,168,187.86

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	22,358.54	102.78%	848,780.43	113.21%
Realized Connection Fees	(14,583.33)	0.00%	381,239.83	426.78%
Miscellaneous Revenues	(9,125.37)	30.69%	(73,754.79)	29.98%
TOTALS	(1,350.16)	99.84%	1,156,265.47	117.39%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	825,721.87	7,275,687.10
Total	825,721.87	7,275,687.10

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	827,711	7,392,071
Water Billings	453,338	4,392,166
Connection Fees	0	682,750
Miscellaneous Revenue	56,394	595,959
Interest on Investments*	21,250	170,000
	<hr/>	<hr/>
Subtotal Revenue	1,358,693	13,232,945
	<hr/>	<hr/>
Sewer Operating Expenses	539,201	4,189,430
Water Operating Expenses	419,997	3,203,821
	<hr/>	<hr/>
Subtotal Operating Expenses	959,198	7,393,251
	<hr/>	<hr/>
Operating Income	399,495	5,839,695
	<hr/>	<hr/>
Debt Service	241,090	1,928,720
Coverage (5% of Debt Service)	12,055	96,436
	<hr/>	<hr/>
Excess or (Deficit)	146,351	3,814,539
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 1/31/2021	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON	BALANCE	
				SPENT MONTH TO DATE	SPENT FISCAL YEAR	PROJECT TO DATE	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	\$ 585.00	\$ 2,925.00	\$ 52,641.65	\$ 37,358.35	
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	\$ 390.00	\$ 4,603.00	\$ 4,603.00	\$ 29,897.00	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 219,000.00	\$ 1,965.00	\$ 27,309.03	\$ 113,095.14	\$ 105,904.86	
Heritage Village Water Main Rpl. - Phase 2	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 22,506.88	\$ 43,800.13	\$ 43,800.13	\$ 594,199.87	
Knox Blvd. Water Main Rpl.	M0140-0364-001	17-517-6501	\$ 162,800.00	\$ 13,702.62	\$ 97,723.37	\$ 160,325.68	\$ 2,474.32	
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	\$ 2,187.01	\$ 33,000.00	\$ 33,000.00	\$ -	
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	\$ 21.25	\$ 21,194.28	\$ 21,194.28	\$ 128,805.72	
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	\$ 950.00	\$ 17,109.95	\$ 17,110.00	\$ 7,890.00	
Defense Drive Water Main Replacement (Planning-Design)	M0140-0381-000	16-516-6682	\$ 20,000.00	\$ 6,914.38	\$ 9,823.38	\$ 9,823.38	\$ 10,176.62	
Total:			\$ 2,493,500.00		\$ 397,039.04	\$ 1,350,845.79	\$ 1,142,654.21	

**Evesham MUA--Investment Report
February 28, 2021**

		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>
Revenue Account:										
	Local Checking Acct		N/A				WSFS	Cash	1,362,554	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,663</u>	0.04%
Operating Account:										
	Checking Acct		N/A				WSFS	Cash	140,499	0.09%
	Payroll Acct		N/A				WSFS	Cash	55,271	0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,306	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,313,509</u>	0.04%
Connection Fee Account:										
	Checking Acct		N/A				WSFS	Cash	1,044,397	0.09%
Planning Escrow Account:										
	Checking Acct		N/A				WSFS	Cash	39,136	0.09%
Rebate Fund										
	Trustee		N/A				TD Bank	Goldman Sachs	128,512	0.04%
I-Bank Construction Account										
	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
Renewal & Replacement Account:										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	0.04%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
Bond Service Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	2,382,544	0.04%
Bond Reserve Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	2,394,548	0.04%
	Trustee	06/30/09	5.00%	395,850	303,733	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	308,289	4.90%
	Trustee	10/01/14	3.00%	515,925	96,302	4/15/2043	US Gov't	FHLMC Pool 4402 BA	99,123	2.85%
	Trustee	12/09/16	3.00%	404,336	1,670	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,695</u>	2.92%
General Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>18,039,443</u>	0.04%
									<u>18,039,443</u>	
									<u>\$ 29,783,217</u>	
Total Cash and Investments										
Investment Purchases and Sale		None								
Investments Matured										
	Operating	08/28/12	3.00%	503,695		6/25/2042	US Gov't	FNMA Series 2012-99		
	B. Reserve	08/15/12	3.00%	604,434		6/25/2042	US Gov't	FNMA Series 2012-99		