EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2021

APRIL 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					
		JULY	6.76%	7.95%	8.06%	6.47%
TOTAL REVENUE	\$ 6,576,700.00	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	88.83%	61.22%	80.53%	56.80%
Legal Fees	\$ 81,300.00	APRIL	96.78%	67.92%	87.80%	61.98%
Engineer Fees	\$ 28,500.00	MAY		0110270	92.87%	68.69%
Cellular Lease Consultant	\$ 20,000.00	JUNE			101.00%	76.66%
GIS Program	\$ 10,000.00				10110070	70.00%
Risk Management Consultant	\$ 10,000.00					
Office Exp.	\$ 220,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 35,000.00					
anning the second secon						
Cost of Service						
Salaries	\$ 1,477,550.00					
Fringe Benefits	\$ 645,900.00					
Electric	\$ 400,000.00					
Insurance	\$ 157,000.00				7000	
Vehicle Expenses	\$ 41,300.00					
Vehicle Rprs	\$ 35,000.00					
Vehicle Financing	\$ 131,950.00					
Parts & Supplies	\$ 116,500.00			Assar Waller Country		- 411
Chemicals	\$ 64,500.00					
Repairs & Maintenance	\$ 101,300.00				100	
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	4 0,000.00				-	
Debt Service Expenditures	\$ 683,335.00					
	3 33,500					
TOTAL EXPENDITURES	\$ 6,576,700.00					

			MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
OPERATING RESU	ULTS - SEWER			REVENUE	EXPENSE	REVENUE	EXPENSE
REVENUE	20	21 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%	22.199
Other Revenue	\$	158,000.00	AUGUST	18.19%	26.79%	17.82%	28.179
			SEPTEMBER	28.94%	32.17%	29.98%	33.20%
TOTAL REVENUE	\$	9,973,360.00	OCTOBER	37.42%	37.73%	39.17%	38.799
			NOVEMBER	50.90%	42.71%	49.89%	43.559
EXPENSES			DECEMBER	64.12%	48.99%	61.48%	48.679
Administration			JANUARY	71.08%	54.05%	69.95%	55.52%
Admin. Salaries	\$	257,085.00	FEBRUARY	79,43%	59,70%	79.81%	62.089
Fringe Benefits	\$	65,480.00	MARCH	88.40%	64,49%	90.61%	66.80%
Trustee Fees	\$	48,000.00	APRIL	94.89%	69.60%	99.45%	72.089
Audit Fees	\$	39,000.00	MAY	0.110077	00.007	109.00%	79.99%
Legal Fees	s	81,300.00	JUNE			120.00%	85.759
Engineer Fees	\$	66,500.00	337,5			120.0070	50.107
Cellular Lease Consultant	\$	5,000.00					
GIS Program	s	10,000.00					
Risk Management Consultant	\$	10,000.00					
Office Exp.	\$	220,000.00				/	*************
Dues & Mtgs	\$	8,000.00					
Education & Training	s	40,000.00	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
Education & Training	- -	40,000.00					
Cost of Service							
Salaries	s	2,641,500.00					
Fringe Benefits	S	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	\$						
Repairs & Maintenance	\$	260,000.00					
	\$	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					
25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Debt Service							
Debt Service Expenditures	\$	2,209,745.00					
TOTAL EXPENDITURES	\$	9,973,360.00					-

Evesham Municipal Utilities Authority For the Ten Months Ending April 30, 2021

*	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$257,085.00	\$18,753.55	\$165,296.31	\$91,788.69	\$0.00	\$91,788.69	64.30%
Fringe Benefits	\$80,980.00	\$5,389.10	\$111,064.25	(\$30,084.25)	\$0.00	(\$30,084.25)	137.15%
Trustee Fees	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Audit Fees	\$39,000.00	\$1,600.00	\$32,500.00	\$6,500.00	\$0.00	\$6,500.00	83.33%
Legal Fees	\$81,300.00	\$3,722.09	\$60,086.24	\$21,213.76	\$0.00	\$21,213.76	73.91%
Engineer Fees	\$28,500.00	\$872.00	\$6,552.30	\$21,947.70	\$0.00	\$21,947.70	22.99%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	20.00%
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	\$9,750.00	\$250.00	\$0.00	\$250.00	97.50%
Office Exp	\$220,000.00	\$6,622.53	\$126,460.57	\$93,539.43	\$568.92	\$92,970.51	57.48%
Dues & Mtgs	\$8,000.00	\$0.00	\$4,063.00	\$3,937.00	\$0.00	\$3,937.00	50.79%
Education & Training	\$35,000.00	\$596.06	\$1,117.56	\$33,882.44	\$0.00	\$33,882.44	3.19%
Total Water Administration Exp	\$806,865.00	\$37,555.33	\$524,112.73	\$282,752.27	\$568.92	\$282,183.35	64.96%
Water Cost Of Service	4000,000.00	ψον,σοσ.σσ	VOL 1, 1 12.70	ΨΖΟΖ,7 ΟΖ.Ζ7	Ψ000.32	Ψ202,100.00	04.3076
Salaries	\$1,477,550.00	\$116,463.83	\$1,023,126.43	\$454,423.57	\$0.00	\$454,423.57	69.24%
Fringe Benefits	\$645,900.00	\$26,265.91	\$431,030.65	\$214,869.35	\$0.00	\$214,869.35	66.73%
Electric	\$400,000.00	\$30,429.20	\$340,074.09	\$59,925.91	\$0.00	\$59,925.91	85.02%
Insurance	\$157,000.00	(\$5,552.00)	\$155,027.50	\$1,972.50	\$0.00	\$1,972.50	98.74%
Vehicle Expenses	\$41,300.00	\$2,134.94	\$17,432.32	\$23,867.68	\$0.00	\$23,867.68	42.21%
Vehicle Repairs	\$35,000.00	\$1,309.36	\$13,138.10	\$21,861.90	\$2,496.76	\$19,365.14	37.54%
Parts & Supplies	\$116,500.00	\$1,607.77	\$43,265.59	\$73,234.41	\$12,897.50	\$60,336.91	37.14%
Chemicals	\$64,500.00	\$7,867.03	\$36,843.46	\$27,656.54	\$0.00	\$27,656.54	57.12%
Repairs & Maintenance	\$101,300.00	\$3,538.61	\$36,480.64	\$64,819.36	\$1,433.79	\$63,385.57	36.01%
Telephone & Communications	\$56,000.00	\$3,709.99	\$42,078.50	\$13,921.50	\$0.00	\$13,921.50	75.14%
Well Testing	\$74,000.00	\$1,123.00	\$15,078.52	\$58,921.48	\$0.00	\$58,921.48	20.38%
Bulk Water Purchase	\$1,640,000.00	\$159,621.91	\$1,159,126.81	\$480,873.19	\$0.00	\$480,873.19	70.68%
Uniforms &Safety Equipment	\$31,000.00	\$1,066.66	\$13,264.82	\$17,735.18	\$631.94	\$17,103.24	42.79%
Dues & Meetings	\$5,000.00	\$0.00	\$2,171.50	\$2,828.50	\$0.00	\$2,828.50	43.43%
Education & Training	\$30,000.00	\$1,890.21	\$7,427.45	\$22,572.55	\$0.00	\$22,572.55	24.76%
State Fees	\$57,500.00	\$0.00	\$33,520.03	\$23,979.97	\$0.00	\$23,979.97	58.30%
Public Information	\$12,700.00	\$0.00	\$4,020.18	\$8,679.82	\$0.00	\$8,679.82	31.65%
Vehicle Lease Financing 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	\$483.87	\$4,413.22	\$4,886.78	\$0.00	\$4,886.78	47.45%
Total Water Cost of Service Expenditures	\$5,086,500.00	\$351,960.29	\$3,380,866.70	\$1,705,633.30	\$17,459.99	\$1,688,173.31	66.47%

Evesham Municipal Utilities Authority For the Ten Months Ending April 30, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
	BODGET	FID	לוו	DAL	ENCOMP	DAL	Alliuai
Sewer Administration							
Admin. Salaries	\$257,085.00	\$18,753.55	\$165,296.30	\$91,788.70	\$0.00	\$91,788.70	64.30%
Fringe Benefits	\$65,480.00	\$3,293.51	\$102,113.93	(\$36,633.93)	\$0.00	(\$36,633.93)	155.95%
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	\$1,600.00	\$32,500.00	\$6,500.00	\$0.00	\$6,500.00	83.33%
Legal Fees	\$81,300.00	\$3,722.09	\$60,086.24	\$21,213.76	\$0.00	\$21,213.76	73.91%
Engineer Fees	\$66,500.00	\$1,868.00	\$16,288.65	\$50,211.35	\$0.00	\$50,211.35	24.49%
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	\$9,750.00	\$250.00	\$0.00	\$250.00	97.50%
Office Exp	\$220,000.00	\$6,644.79	\$126,442.03	\$93,557.97	\$568.93	\$92,989.04	57.47%
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	\$1,100.07	\$1,621.57	\$38,378.43	\$0.00	\$38,378.43	4.05%
Total Sewer Administrative Expenditures	\$850,365.00	\$36,982.01	\$546,244.72	\$304,120.28	\$568.93	\$303,551.35	64.24%
Sewer Cost of Service	Vi						
Salaries	\$2,641,500.00	\$235,231.64	\$1,945,666.17	\$695,833.83	\$0.00	\$695,833.83	73.66%
Fringe Benefits	\$1,264,000.00	\$60,267.70	\$961,109.69	\$302,890.31	\$0.00	\$302,890.31	76.04%
Electric	\$850,000.00	\$52,242.21	\$545,768.63	\$304,231.37	\$0.00	\$304,231.37	64.21%
Insurance	\$157,000.00	(\$5,552.00)	\$155,027.50	\$1,972.50	\$0.00	\$1,972.50	98.74%
Vehicle Expenses	\$93,500.00	\$4,981.56	\$38,752.01	\$54,747.99	\$0.00	\$54,747.99	41.45%
Vehicle Repairs	\$72,500.00	\$2,753.75	\$40,919.93	\$31,580.07	\$4,261.41	\$27,318.66	56.44%
Parts & Supplies	\$132,000.00	\$6,791.90	\$69,554.64	\$62,445.36	\$8,752.74	\$53,692.62	52.69%
Chemicals	\$260,000.00	\$16,303.10	\$189,102.84	\$70,897.16	\$9,733.60	\$61,163.56	72.73%
Repairs & Maintenance	\$192,700.00	\$7,619.99	\$91,611.48	\$101,088.52	\$3,544.68	\$97,543.84	47.54%
Telephone & Communications	\$133,000.00	\$9,541.57	\$101,108.82	\$31,891.18	\$0.00	\$31,891.18	76.02%
Wastewater Testing	\$36,000.00	\$2,047.00	\$12,559.99	\$23,440.01	\$0.00	\$23,440.01	34.89%
Sludge Removal	\$532,000.00	\$49,831.41	\$357,289.04	\$174,710.96	\$0.00	\$174,710.96	67.16%
Uniforms &Safety Equipment	\$69,800.00	\$2,488.75	\$29,708.16	\$40,091.84	\$2,177.04	\$37,914.80	42.56%
Dues & Meetings	\$8,500.00	\$0.00	\$4,909.50	\$3,590.50	\$1,469.00	\$2,121.50	57.76%
Education & Training	\$37,500.00	\$4,445.45	\$7,725.67	\$29,774.33	\$0.00	\$29,774.33	20.60%
State Fees	\$71,000.00	\$190.00	\$7,707.70	\$63,292.30	\$0.00	\$63,292.30	10.86%
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	\$927.13	\$10,010.75	\$9,989.25	\$0.00	\$9,989.25	50.05%
Total Sewer Cost of Service Expenditures	\$6,913,250.00	\$450,111.16	\$4,586,107.03	\$2,327,142.97	\$29,938.47	\$2,297,204.50	66.34%

Cash Receipts Analysis

April 2021		(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2021	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service		15,187,060.00	1,265,588.33	1,039,872.23	12,655,883.33	14,203,223.29	983,836.71
Realized Connection Fees		310,000.00	25,833.33	0.00	258,333.33	682,750.48	(372,750.48)
Miscellaneous Revenues		1,053,000.00	87,750.00	75,355.00	877,500.00	809,591.41	243,408.59
TOTAL	REVENUES	16,550,060.00	1,379,171.67	1,115,227.23	13,791,716.67	15,695,565.18	854,494.82
		Current Month		Year-To-Date			<u> </u>
		Compared To		Compared To			
		Average Month		Budget			
		(C - B)	(C - B)	(E - D)	(E - D)		
Service Charge & Fire Service		(225,716.10)	82.17%	1,547,339.96	112.23%		
Realized Connection Fees		(25,833.33)	0.00%	424,417.15	264.29%		
Miscellaneous Revenues		(12,395.00)	85.87%	(67,908.59)	92.26%		
	TOTALS	(263,944.44)	80.86%	1,903,848.51	113.80%		
<u> </u>				Month	ly Comparison: Rec	eipts v. Disbursement	s
Service Charges & Fire Breakdown		Current Month	Year-to Date		Monthly C/R	M	onthly C/D
	Water	380,978.75	4,984,544.00	Service Charges	1,039,872.23	Operating	1,122,730.14
	Sewer	636,121.73	8,920,838.52	Connection Fee	0.00	General	204,842.92
	Fire	22,771.75	297,840.77	Misc. Revenues	75,355.00	R&R	56,058.32
	Total	1,039,872.23	14,203,223.29	Total	1,115,227.23	Total	1,383,631.38

Cash Receipts Analysis - Water

April 2021		(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2021	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service Realized Connection Fees Miscellaneous Revenues		5,546,700.00 135,000.00 895,000.00	462,225.00 11,250.00 74,583.33	403,750.50 0.00 71,313.70	4,622,250.00 112,500.00 745,833.33	5,282,384.77 184,843.98 769,930.27	264,315.23 (49,843.98) 125,069.73
ТОТА	AL REVENUES	6,576,700.00	548,058.33	475,064.20	5,480,583.33	6,237,159.02	339,540.98
		Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)		
Service Charge & Fire Service Realized Connection Fees Miscellaneous Revenues		(58,474.50) (11,250.00) (3,269.63)	87.35% 0.00% 95.62%	660,134.77 72,343.98 24,096.94	114.28% 164.31% 103.23%		
	TOTALS	(72,994.13)	86.68%	756,575.69	113.80%		
Service Charges & Fire Breakdown		Current Month	Year-to Date				
	Water Fire	380,978.75 22,771.75	4,984,544.00 297,840.77				
	Total	403,750.50	5,282,384.77				

Cash Receipts Analysis - Sewer

April 202	1	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2021	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge Realized Connection Fees Miscellaneous Revenues		9,640,360.00 175,000.00 158,000.00	803,363.33 14,583.33 13,166.67	636,121.73 0.00 4,041.30	8,033,633.33 145,833.33 131,666.67	8,920,838.52 497,906.50 39,661.14	719,521.48 (322,906.50) 118,338.86
	TOTAL REVENUES	9,973,360.00	831,113.33	640,163.03	8,311,133.33	9,458,406.16	514,953.84
		Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)		
Service Charge & Fire Service Realized Connection Fees Miscellaneous Revenues		(167,241.60) (14,583.33) (9,125.37)	79.18% 0.00% 30.69%	887,205.19 352,073.17 (92,005.53)	111.04% 341.42% 30.12%		
	TOTALS	(190,950.30)	77.02%	1,147,272.83	113.80%		
Service Charges Breakdown		Current Month	Year-to Date				
	Sewer	636,121.73	8,920,838.52				
	Total	636,121.73	8,920,838.52				

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

	Current <u>Month</u>	Year to <u>Date</u>
Sewer Billings	644,262	8,927,002
Water Billings	453,865	5,420,017
Connection Fees	0	682,750
Miscellaneous Revenue	72,188	748,324
Interest on Investments*	21,250	212,500
Subtotal Revenue	1,191,565	15,990,593
Sewer Operating Expenses	487,093	5,132,352
Water Operating Expenses	389,516	3,904,979
Subtotal Operating Expenses	876,609	9,037,331
Operating Income	314,956	6,953,262
	ne war exerci	72 07173, 7237327
Debt Service	241,090	2,410,900
Coverage (5% of Debt Service)	12,055	120,545
E		
Excess or (Deficit)	61,812	4,421,817

^{*}Interest on Investments figure represents an estimated monthly income amount.*

ENGINEERING I	PROJECTS					Billing Period E	inding 3/31/2021	
NAME OF PROJECT	PROJECT#	BUDGET	PROJECT BUDGET	AMOUNT SPENT	AMOUNT SPENT	TOTAL ON PROJECT	BALANCE ON PROJECT	
			DODGE!	MONTH TO DATE	FISCAL YEAR	TO DATE	ONTROJECT	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00		1100/12 12/11	\$ 68,041.65	\$ 61,158.35	
Well 7 Building	M0140-0376-000	THE RESIDENCE OF THE PARTY OF T	\$ 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	s -	
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 90,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 90,000.00	\$ -	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00	\$ 3,295.00	\$ 8,072.50	\$ 57,789.15	\$ 32,210.85	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00		3,0,0,0,0	\$ 52,000.10	\$ (0.10	
Elmwood WWTP Resiliency Improvements (Construction)	M0140-0361-002	16-516-6672	\$ 34,500.00	\$ 21,698.41	\$ 34,500.00	\$ 34,500.00	\$ -	
Heritage Village Water Main Rpl Phase I	M0140-0367-000		\$ 219,000.00	\$ 2,396.25	\$ 30,092.78	\$ 115,878.89	\$ 103,121.11	
Heritage Village Water Main Rpl Phase 2	M0140-0382-000	and action to be because the control of the control of	\$ 638,000.00	\$ 43,914.00	\$ 124,537.13	\$ 124,537.13	\$ 513,462.87	
Knox Blvd. Water Main Rpl.	M0140-0364-001	17-517-6501	\$ 162,800.00		\$ 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		\$ 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	\$ 2,068.05	\$ 27,485.12	\$ 27,485.12	\$ 122,514.88	
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	\$ 3,040.00	\$ 20,149.95	\$ 20,150.00	\$ 4,850.00	
Defense Drive Water Main Replacement (Planning-Design)	M0140-0381-000	16-516-6682	\$ 20,000.00	\$ 3,430.50	\$ 16,618.88	\$ 16,618.88	\$ 3,381.12	
Total:			\$ 2,493,500.00		\$ 531,730.63	\$ 1,485,537.38	\$ 1,007,962.62	

Evesham MUA--Investment Report April 30, 2021

						Investment Details	4				20
				Original		investment Details				Balance	
		Purchased	Rate	Purchase	Par Value	Maturity	Bank	Туре	Cost		Yield
Revenue Account:			2000000000			-					11010
	Local Checking Acct		N/A				WSFS	Cash	1,116,245		0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	3,524	1,119,769	0.03%
Operating Account:											
	Checking Acct		N/A				WSFS	Cash	233,460		0.09%
	Payroll Acct		N/A				WSFS	Cash	1,744		0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,500		0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	3,313,686		0.03%
Connection Fee Account:									13	3,550,390	
Someonor Lee Account.	Checking Acct		N/A				WSFS	Cash	1,534,555		0.09%
Planning Escrow Account:											
Committee of the Commit	Checking Acct		N/A				WSFS	Cash	37,408	37,408	0.09%
I-Bank Construction Account											
	Trustee		N/A				TD Bank	Goldman Sachs		~	0.00%
Renewal & Replacement Account:			N/A				TD Bank	Goldman Sachs	1,000,000		0.03%
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	US Gov't	GNMA SER 2009-46 Nb	513,125	1,513,125	4.83%
Bond Service Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	2,382,672	2,382,672	0.03%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	2,429,266		0.03%
	Trustee	06/30/09	5.00%	395,850	280,615	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	284,825		4.90%
	Trustee	10/01/14	3.00%	515,925	84,754	4/15/2043	US Gov't	FHLMC Pool 4402 BA	87,236		2.85%
	Trustee	12/09/16	3.00%	404,336	1,617	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,642		2.92%
General Account:										2,802,969	
	Trustee		N/A				TD Bank	Goldman Sachs	18,529,427		0.03%
										18,529,427	
									- <u>-</u> 3	29,935,760	

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

None