

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2021**

**JUNE 2021**

OPERATING RESULTS - WATER									
REVENUE	2021 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET		
Service Fees	\$ 5,617,700.00			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>\$ 6,647,700.00</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	\$ 151,980.00		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	103.01%	74.54%	92.87%	68.69%		
Cellular Lease Consultant	\$ 20,000.00		JUNE	114.88%	80.61%	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>\$ 6,647,700.00</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	\$ 9,711,360.00					
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>\$ 10,044,360.00</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	79.43%	59.70%	79.81%	62.08%
Fringe Benefits	\$ 136,480.00	MARCH	88.40%	64.49%	90.61%	66.80%
Trustee Fees	\$ 48,000.00	APRIL	94.89%	69.60%	99.45%	72.08%
Audit Fees	\$ 39,000.00	MAY	102.10%	77.13%	109.00%	79.99%
Legal Fees	\$ 81,300.00	JUNE	113.45%	81.90%	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>\$ 10,044,360.00</b>					

Evesham Municipal Utilities Authority  
For the Twelve Months Ending June 30, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$257,085.00	\$20,361.00	\$200,660.15	\$56,424.85	\$0.00	\$56,424.85	78.05%
Fringe Benefits	\$151,980.00	\$1,749.72	\$117,295.25	\$34,684.75	\$0.00	\$34,684.75	77.18%
Trustee Fees	\$17,000.00	\$9,122.90	\$9,122.90	\$7,877.10	\$0.00	\$7,877.10	53.66%
Audit Fees	\$39,000.00	\$1,500.00	\$34,000.00	\$5,000.00	\$0.00	\$5,000.00	87.18%
Legal Fees	\$81,300.00	\$2,627.43	\$66,630.26	\$14,669.74	\$3,688.22	\$10,981.52	81.96%
Engineer Fees	\$28,500.00	\$836.11	\$8,535.91	\$19,964.09	\$0.00	\$19,964.09	29.95%
Cellular Lease Consultant	\$20,000.00	(\$500.00)	\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	17.50%
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	\$6,084.17	\$145,320.80	\$74,679.20	\$1,435.60	\$73,243.60	66.05%
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	\$0.00	\$1,859.18	\$33,140.82	\$137.50	\$33,003.32	5.31%
<b>Total Water Administration Exp</b>	<b>\$877,865.00</b>	<b>\$41,781.33</b>	<b>\$603,959.95</b>	<b>\$273,905.05</b>	<b>\$5,261.32</b>	<b>\$268,643.73</b>	<b>68.80%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,477,550.00	\$114,957.53	\$1,222,786.78	\$254,763.22	\$382.50	\$254,380.72	82.76%
Fringe Benefits	\$645,900.00	\$8,326.28	\$449,829.93	\$196,070.07	\$413.13	\$195,656.94	69.64%
Electric	\$400,000.00	\$24,923.90	\$393,119.16	\$6,880.84	\$0.00	\$6,880.84	98.28%
Insurance	\$157,000.00	\$0.00	\$155,027.50	\$1,972.50	\$0.00	\$1,972.50	98.74%
Vehicle Expenses	\$41,300.00	(\$2,926.81)	\$18,890.32	\$22,409.68	\$655.73	\$21,753.95	45.74%
Vehicle Repairs	\$35,000.00	\$3,354.55	\$18,716.24	\$16,283.76	\$239.95	\$16,043.81	53.47%
Parts & Supplies	\$116,500.00	\$9,944.87	\$62,266.72	\$54,233.28	\$4,641.54	\$49,591.74	53.45%
Chemicals	\$64,500.00	\$6,865.45	\$44,872.75	\$19,627.25	\$0.00	\$19,627.25	69.57%
Repairs & Maintenance	\$101,300.00	\$6,831.97	\$45,539.22	\$55,760.78	\$4,692.99	\$51,067.79	44.95%
Telephone & Communications	\$56,000.00	\$3,714.44	\$49,152.05	\$6,847.95	\$0.00	\$6,847.95	87.77%
Well Testing	\$74,000.00	\$438.00	\$15,989.52	\$58,010.48	\$1,492.62	\$56,517.86	21.61%
Bulk Water Purchase	\$1,640,000.00	\$130,037.47	\$1,418,723.50	\$221,276.50	\$129,393.67	\$91,882.83	86.51%
Uniforms & Safety Equipment	\$31,000.00	\$1,001.51	\$15,664.96	\$15,335.04	\$121.23	\$15,213.81	50.53%
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	\$621.40	\$9,963.70	\$20,036.30	\$634.75	\$19,401.55	33.21%
State Fees	\$57,500.00	\$2,405.55	\$35,925.58	\$21,574.42	\$0.00	\$21,574.42	62.48%
Public Information	\$12,700.00	\$39.32	\$4,059.50	\$8,640.50	\$3,346.00	\$5,294.50	31.96%
Vehicle Lease Purchase Program	\$131,950.00	\$0.00	\$123,711.19	\$8,238.81	\$0.00	\$8,238.81	93.76%
One Call/Public Relations	\$9,300.00	\$317.65	\$4,978.51	\$4,321.49	\$236.91	\$4,084.58	53.53%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,086,500.00</b>	<b>\$310,853.08</b>	<b>\$4,091,388.63</b>	<b>\$995,111.37</b>	<b>\$146,251.02</b>	<b>\$848,860.35</b>	<b>80.44%</b>

Evesham Municipal Utilities Authority  
For the Twelve Months Ending June 30, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$257,085.00	\$20,361.00	\$200,660.14	\$56,424.86	\$0.00	\$56,424.86	78.05%
Fringe Benefits	\$136,480.00	\$958.07	\$106,278.38	\$30,201.62	\$0.00	\$30,201.62	77.87%
Trustee Fees	\$48,000.00	\$6,870.10	\$31,890.10	\$16,109.90	\$0.00	\$16,109.90	66.44%
Audit Fees	\$39,000.00	\$1,500.00	\$34,000.00	\$5,000.00	\$0.00	\$5,000.00	87.18%
Legal Fees	\$81,300.00	\$2,627.43	\$66,630.25	\$14,669.75	\$3,688.21	\$10,981.54	81.96%
Engineer Fees	\$66,500.00	\$4,380.09	\$21,816.24	\$44,683.76	\$0.00	\$44,683.76	32.81%
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	\$6,084.13	\$145,302.21	\$74,697.79	\$1,435.59	\$73,262.20	66.05%
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	\$2,363.19	\$37,636.81	\$137.50	\$37,499.31	5.91%
<b>Total Sewer Administrative Expenditures</b>	<b>\$921,365.00</b>	<b>\$42,780.82</b>	<b>\$625,816.51</b>	<b>\$295,548.49</b>	<b>\$5,261.30</b>	<b>\$290,287.19</b>	<b>67.92%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,641,500.00	\$239,168.43	\$2,363,001.75	\$278,498.25	\$382.50	\$278,115.75	89.46%
Fringe Benefits	\$1,264,000.00	\$18,943.84	\$1,036,723.07	\$227,276.93	\$768.77	\$226,508.16	82.02%
Electric	\$850,000.00	\$50,716.07	\$650,564.35	\$199,435.65	\$0.00	\$199,435.65	76.54%
Insurance	\$157,000.00	\$0.00	\$155,027.50	\$1,972.50	\$0.00	\$1,972.50	98.74%
Vehicle Expenses	\$93,500.00	(\$6,699.67)	\$42,223.55	\$51,276.45	\$1,530.04	\$49,746.41	45.16%
Vehicle Repairs	\$72,500.00	\$2,989.11	\$45,413.59	\$27,086.41	\$570.00	\$26,516.41	62.64%
Parts & Supplies	\$132,000.00	\$12,749.64	\$88,698.68	\$43,301.32	\$1,332.17	\$41,969.15	67.20%
Chemicals	\$260,000.00	\$39,001.19	\$246,294.33	\$13,705.67	\$0.00	\$13,705.67	94.73%
Repairs & Maintenance	\$192,700.00	\$5,844.52	\$103,864.23	\$88,835.77	\$4,017.21	\$84,818.56	53.90%
Telephone & Communications	\$133,000.00	\$8,667.01	\$117,613.77	\$15,386.23	\$0.00	\$15,386.23	88.43%
Wastewater Testing	\$36,000.00	\$497.00	\$13,462.99	\$22,537.01	\$1,000.00	\$21,537.01	37.40%
Sludge Removal	\$532,000.00	\$33,326.30	\$437,690.11	\$94,309.89	\$40,604.79	\$53,705.10	82.27%
Uniforms & Safety Equipment	\$69,800.00	\$3,817.65	\$36,829.56	\$32,970.44	\$1,486.29	\$31,484.15	52.76%
Dues & Meetings	\$8,500.00	\$117.00	\$6,495.50	\$2,004.50	\$0.00	\$2,004.50	76.42%
Education & Training	\$37,500.00	\$1,985.15	\$13,604.80	\$23,895.20	\$1,157.75	\$22,737.45	36.28%
State Fees	\$71,000.00	\$1,068.00	\$64,110.98	\$6,889.02	\$0.00	\$6,889.02	90.30%
Public Information	\$19,200.00	\$91.74	\$9,472.14	\$9,727.86	\$0.00	\$9,727.86	49.33%
Vehicle Lease Purchase Program	\$323,050.00	\$0.00	\$302,879.13	\$20,170.87	\$0.00	\$20,170.87	93.76%
One Call/Public Relations	\$20,000.00	\$741.17	\$11,329.73	\$8,670.27	\$552.78	\$8,117.49	56.65%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,913,250.00</b>	<b>\$413,024.15</b>	<b>\$5,745,299.76</b>	<b>\$1,167,950.24</b>	<b>\$53,402.30</b>	<b>\$1,114,547.94</b>	<b>83.11%</b>

**Cash Receipts Analysis**

**June 2021**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2021	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,329,060.00	1,277,421.67	1,401,821.95	15,329,060.00	16,751,148.13	(1,422,088.13)
Realized Connection Fees	310,000.00	25,833.33	331,106.60	310,000.00	1,013,857.08	(703,857.08)
Miscellaneous Revenues	1,053,000.00	87,750.00	77,717.08	1,053,000.00	971,986.96	81,013.04
<b>TOTAL REVENUES</b>	<b>16,692,060.00</b>	<b>1,391,005.00</b>	<b>1,810,645.63</b>	<b>16,692,060.00</b>	<b>18,736,992.17</b>	<b>(2,044,932.17)</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	124,400.28	109.74%	1,422,088.13	109.28%
Realized Connection Fees	305,273.27	1281.70%	703,857.08	327.05%
Miscellaneous Revenues	(10,032.92)	88.57%	(81,013.04)	92.31%
<b>TOTALS</b>	<b>419,640.63</b>	<b>130.17%</b>	<b>2,044,932.17</b>	<b>112.25%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	534,051.05	5,892,783.15	Service Charges	1,401,821.95	Operating	936,522.23
Sewer	854,690.60	10,496,246.91	Connection Fee	331,106.60	General	184,194.24
Fire	13,080.30	362,118.07	Misc. Revenues	77,717.08	R&R	99,667.06
<b>Total</b>	<b>1,401,821.95</b>	<b>16,751,148.13</b>	<b>Total</b>	<b>1,810,645.63</b>	<b>Total</b>	<b>1,220,383.53</b>

Cash Receipts Analysis - Water

June 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2021	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,617,700.00	468,141.67	547,131.35	5,617,700.00	6,254,901.22	(637,201.22)
Realized Connection Fees	135,000.00	11,250.00	100,503.60	135,000.00	285,347.58	(150,347.58)
Miscellaneous Revenues	895,000.00	74,583.33	73,675.78	895,000.00	924,243.22	(29,243.22)
<b>TOTAL REVENUES</b>	<b>6,647,700.00</b>	<b>553,975.00</b>	<b>721,310.73</b>	<b>6,647,700.00</b>	<b>7,464,492.02</b>	<b>(816,792.02)</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	78,989.68	116.87%	637,201.22	111.34%
Realized Connection Fees	89,253.60	893.37%	150,347.58	211.37%
Miscellaneous Revenues	(907.55)	98.78%	29,243.22	103.27%
<b>TOTALS</b>	<b>167,335.73</b>	<b>130.21%</b>	<b>816,792.02</b>	<b>112.29%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	534,051.05	5,892,783.15
Fire	13,080.30	362,118.07
<b>Total</b>	<b>547,131.35</b>	<b>6,254,901.22</b>

Cash Receipts Analysis - Sewer

June 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2021	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,711,360.00	809,280.00	854,690.60	9,711,360.00	10,496,246.91	(784,886.91)
Realized Connection Fees	175,000.00	14,583.33	230,603.00	175,000.00	728,509.50	(553,509.50)
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	158,000.00	47,743.74	110,256.26
<b>TOTAL REVENUES</b>	<b>10,044,360.00</b>	<b>837,030.00</b>	<b>1,089,334.90</b>	<b>10,044,360.00</b>	<b>11,272,500.15</b>	<b>(1,228,140.15)</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	45,410.60	105.61%	784,886.91	108.08%
Realized Connection Fees	216,019.67	1581.28%	553,509.50	416.29%
Miscellaneous Revenues	(9,125.37)	30.69%	(110,256.26)	30.22%
<b>TOTALS</b>	<b>252,304.90</b>	<b>130.14%</b>	<b>1,228,140.15</b>	<b>112.23%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	854,690.60	10,496,246.91
<b>Total</b>	<b>854,690.60</b>	<b>10,496,246.91</b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	904,893	10,619,225
Water Billings	589,214	6,413,733
Connection Fees	331,107	1,013,857
Miscellaneous Revenue	102,521	933,375
Interest on Investments*	21,250	255,000
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Subtotal Revenue	1,948,984	19,235,191
	<hr/>	<hr/>
Sewer Operating Expenses	455,805	6,371,116
Water Operating Expenses	352,634	4,695,349
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Subtotal Operating Expenses	808,439	11,066,465
	<hr/>	<hr/>
Operating Income	1,140,545	8,168,726
	<hr/>	<hr/>
Debt Service	241,090	2,893,080
Coverage (5% of Debt Service)	12,055	144,654
	<hr/>	<hr/>
Excess or (Deficit)	887,400	5,130,992
	<hr/> <hr/>	<hr/> <hr/>

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

ENGINEERING PROJECTS							Billing Period Ending 5/31/2021	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT	
				MONTH TO DATE	FISCAL YEAR			
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 97.50	\$ 687.50	\$ 68,729.15	\$ 60,470.85	
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	\$ 487.50	\$ 9,242.50	\$ 58,959.15	\$ 31,040.85	
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		\$ 34,500.00	\$ 34,500.00	\$ -	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 219,000.00		\$ 31,437.78	\$ 117,223.89	\$ 101,776.11	
Heritage Village Water Main Rpl. - Phase 2	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 24,316.02	\$ 175,534.65	\$ 175,534.65	\$ 462,465.35	
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	\$ 4,430.77	\$ 36,570.98	\$ 36,570.98	\$ 113,429.02	
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	\$ 857.50	\$ 22,552.45	\$ 22,552.50	\$ 2,447.50	
Defense Drive Water Main Replacement (Planning-Design)	M0140-0381-000	16-516-6682	\$ 20,000.00	\$ 3,338.62	\$ 20,000.00	\$ 20,000.00	\$ -	
Kings Grant WWTP Internal Recycle Pipe	M0140-0383-000	15-515-6539	\$ 24,500.00	\$ 7,021.50	\$ 7,021.50	\$ 7,021.50	\$ 17,478.50	
North Cropwell Sewer Siphon Rehabilitation	M0140-0384-000	15-515-6564	\$ 12,000.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 11,220.00	
<b>Total:</b>			\$ 2,493,500.00		\$ 600,800.13	\$ 1,554,606.88	\$ 938,893.12	

**Evesham MUA--Investment Report**  
**June 30, 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>
<b>Revenue Account:</b>	Local Checking Acct Trustee		N/A N/A				WSFS TD Bank	Cash Goldman Sachs	84,030	0.09%
									84,030	
<b>Operating Account:</b>	Checking Acct Payroll Acct Petty Cash Acct Trustee		N/A N/A N/A N/A				WSFS WSFS WSFS TD Bank	Cash Cash Cash Goldman Sachs	1,495,851 49,042 1,500 3,313,852	0.09% 0.09% 0.09% 0.03%
									4,860,245	
<b>Connection Fee Account:</b>	Checking Acct		N/A				WSFS	Cash	1,228,641	0.09%
<b>Planning Escrow Account:</b>	Checking Acct		N/A				WSFS	Cash	36,001	0.09%
<b>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 US Gov't	Goldman Sachs GNMA SER 2009-46 Nb	1,000,000 513,125	0.03% 4.83%
<b>Bond Service Account:</b>	Trustee		N/A				TD Bank	Goldman Sachs	2,412,354	0.03%
<b>Bond Reserve Account:</b>	Trustee Trustee Trustee Trustee		N/A 5.00% 3.00% 3.00%				TD Bank US Gov't US Gov't US Gov't	Goldman Sachs GNMA Ser 2009-46 Na FHLMC Pool 4402 BA FHLMC Pool 4185 PJ	1,858,303 253,795 77,040 1,588	0.03% 4.90% 2.85% 2.92%
		06/30/09 10/01/14 12/09/16		395,850 515,925 404,336	250,044 74,848 1,565	2/20/2039 4/15/2043 3/15/2043			2,190,726	
<b>General Account:</b>	Trustee		N/A				TD Bank	Goldman Sachs	19,251,582	0.03%
									19,251,582	
									<u>\$ 30,348,063</u>	
<b>Total Cash and Investments</b>										
<b>Investment Purchases and Sale</b>	None									
<b>Investments Matured</b>	None									