

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2022**

**AUGUST 2021**

OPERATING RESULTS - WATER									
REVENUE	2021 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 6,149,656.00			REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 60,000.00			FY 22	FY 22	FY 21	FY 21	FY 21	FY 21
Other Revenue	\$ 745,000.00								
<b>TOTAL REVENUE</b>	<b>\$ 6,954,656.00</b>		JULY	9.49%	7.39%	6.76%	7.95%		
			AUGUST	19.41%	13.70%	15.22%	13.06%		
			SEPTEMBER			25.81%	19.58%		
<b>EXPENSES</b>			OCTOBER			37.68%	27.16%		
<b>Administration</b>			NOVEMBER			49.29%	33.89%		
Admin. Salaries	\$ 257,085.00		DECEMBER			60.79%	42.70%		
Fringe Benefits	\$ 81,500.00		JANUARY			71.25%	48.56%		
Trustee Fees	\$ 20,000.00		FEBRUARY			78.95%	55.72%		
Audit Fees	\$ 39,000.00		MARCH			88.83%	61.22%		
Legal Fees	\$ 90,000.00		APRIL			96.78%	67.92%		
Engineer Fees	\$ 20,000.00		MAY			103.01%	74.54%		
Cellular Lease Consultant	\$ 20,000.00		JUNE			114.88%	80.61%		
GIS Program	\$ 10,000.00								
Risk Management Consultant	\$ 10,000.00								
Office Exp.	\$ 232,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 35,000.00								
<b>Cost of Service</b>									
Salaries	\$ 1,651,000.00								
Fringe Benefits	\$ 738,000.00								
Electric	\$ 450,000.00								
Insurance	\$ 165,000.00								
Vehicle Expenses	\$ 41,500.00								
Vehicle Rprs	\$ 35,000.00								
Vehicle Financing	\$ 122,050.00								
Parts & Supplies	\$ 117,000.00								
Chemicals	\$ 69,000.00								
Repairs & Maintenance	\$ 104,000.00								
Telephone & Comm.	\$ 62,000.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,665,000.00								
Uniforms & Safety Equip	\$ 33,500.00								
Dues & Mtgs	\$ 5,000.00								
Education & Training	\$ 30,000.00								
State Fees	\$ 57,500.00								
Public Information	\$ 13,000.00								
One Call/Public Relations	\$ 9,500.00								
<b>Debt Service</b>									
Debt Service Expenditures	\$ 690,021.00								
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,954,656.00</b>								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2021 BUDGET		FY 22	FY 22	FY 21	FY 21
Service Fees	\$ 9,668,794.00					
Connection Fees	\$ 100,000.00	JULY	7.01%	27.88%	7.52%	23.08%
Other Revenue	\$ 158,000.00	AUGUST	16.33%	32.38%	18.19%	26.79%
<b>TOTAL REVENUE</b>	<b>\$ 9,926,794.00</b>	SEPTEMBER			28.94%	32.17%
		OCTOBER			37.42%	37.73%
		NOVEMBER			50.90%	42.71%
<b>EXPENSES</b>		DECEMBER			64.12%	48.99%
<b>Administration</b>		JANUARY			71.08%	54.05%
Admin. Salaries	\$ 257,085.00	FEBRUARY			79.43%	59.70%
Fringe Benefits	\$ 66,000.00	MARCH			88.40%	64.49%
Trustee Fees	\$ 45,000.00	APRIL			94.89%	69.60%
Audit Fees	\$ 39,000.00	MAY			102.10%	77.13%
Legal Fees	\$ 90,000.00	JUNE			113.45%	81.90%
Engineer Fees	\$ 58,000.00					
Cellular Lease Consultant	\$ 5,000.00					
GIS Program	\$ 10,000.00					
Risk Management Consultant	\$ 10,000.00					
Office Exp.	\$ 232,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 40,000.00					
<b>Cost of Service</b>						
Salaries	\$ 2,552,000.00					
Fringe Benefits	\$ 1,250,800.00					
Electric	\$ 800,000.00					
Insurance	\$ 165,000.00					
Vehicle Expenses	\$ 93,500.00					
Vehicle Rprs	\$ 72,500.00					
Vehicle Financing	\$ 298,850.00					
Parts & Supplies	\$ 135,000.00					
Chemicals	\$ 280,000.00					
Repairs & Maintenance	\$ 193,000.00					
Telephone & Comm.	\$ 143,000.00					
Wastewater Test	\$ 36,000.00					
Sludge Removal	\$ 537,000.00					
Uniforms & Safety Equip	\$ 75,500.00					
Dues & Mtgs	\$ 8,500.00					
Education & Training	\$ 37,500.00					
State Fees	\$ 71,000.00					
Public Information	\$ 20,000.00					
One Call/Public Relations	\$ 20,500.00					
<b>Debt Service</b>						
Debt Service Expenditures	\$ 2,277,059.00					
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,926,794.00</b>					

Evesham Municipal Utilities Authority  
For the Two Months Ending  
August 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	\$41,972.21	\$56,843.02	\$200,241.98	\$0.00	\$200,241.98	22.11%
Fringe Benefits	\$81,500.00	\$4,383.07	\$10,708.95	\$70,791.05	\$0.00	\$70,791.05	13.14%
Trustee Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Audit Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
Legal Fees	\$90,000.00	\$4,198.82	\$4,198.82	\$85,801.18	\$0.00	\$85,801.18	4.67%
Engineer Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Risk Management Consultant	\$10,000.00	\$50.00	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$232,000.00	\$6,805.75	\$18,851.88	\$213,148.12	\$348.12	\$212,800.00	8.13%
Dues & Mtgs	\$8,000.00	\$0.00	\$350.00	\$7,650.00	\$0.00	\$7,650.00	4.38%
Education & Training	\$35,000.00	\$502.01	\$603.01	\$34,396.99	\$965.00	\$33,431.99	1.72%
<b>Total Water Administration Exp</b>	<b>\$822,585.00</b>	<b>\$57,911.86</b>	<b>\$97,293.18</b>	<b>\$725,291.82</b>	<b>\$1,313.12</b>	<b>\$723,978.70</b>	<b>11.83%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,651,000.00	\$108,073.71	\$195,532.82	\$1,455,467.18	\$0.00	\$1,455,467.18	11.84%
Fringe Benefits	\$738,000.00	\$24,424.29	\$191,469.01	\$546,530.99	\$0.00	\$546,530.99	25.94%
Electric	\$450,000.00	\$37,406.39	\$78,258.82	\$371,741.18	\$0.00	\$371,741.18	17.39%
Insurance	\$165,000.00	\$0.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$41,500.00	\$3,338.31	\$10,074.63	\$31,425.37	\$66.39	\$31,358.98	24.28%
Vehicle Repairs	\$35,000.00	\$1,181.81	\$2,059.75	\$32,940.25	\$1,667.31	\$31,272.94	5.89%
Parts & Supplies	\$117,000.00	\$7,229.75	\$13,525.20	\$103,474.80	\$3,344.37	\$100,130.43	11.56%
Chemicals	\$69,000.00	\$6,640.93	\$8,420.25	\$60,579.75	\$1,902.41	\$58,677.34	12.20%
Repairs & Maintenance	\$104,000.00	\$6,844.40	\$11,590.83	\$92,409.17	\$1,975.00	\$90,434.17	11.15%
Telephone & Communications	\$62,000.00	\$3,487.32	\$7,877.67	\$54,122.33	\$0.00	\$54,122.33	12.71%
Well Testing	\$74,000.00	\$1,304.00	\$1,304.00	\$72,696.00	\$0.00	\$72,696.00	1.76%
Bulk Water Purchase	\$1,665,000.00	\$127,606.57	\$127,606.57	\$1,537,393.43	\$0.00	\$1,537,393.43	7.66%
Uniforms & Safety Equipment	\$33,500.00	\$1,178.91	\$1,661.05	\$31,838.95	\$581.82	\$31,257.13	4.96%
Dues & Meetings	\$5,000.00	\$252.00	\$252.00	\$4,748.00	\$0.00	\$4,748.00	5.04%
Education & Training	\$30,000.00	\$236.13	\$236.13	\$29,763.87	\$3,159.00	\$26,604.87	0.79%
State Fees	\$57,500.00	\$0.00	\$6,355.00	\$51,145.00	\$0.00	\$51,145.00	11.05%
Public Information	\$13,000.00	\$19.50	\$61.35	\$12,938.65	\$0.00	\$12,938.65	0.47%
Vehicle Lease Purchase Program	\$122,050.00	\$0.00	\$0.00	\$122,050.00	\$0.00	\$122,050.00	0.00%
One Call/Public Relations	\$9,500.00	\$359.20	\$785.44	\$8,714.56	\$0.00	\$8,714.56	8.27%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,442,050.00</b>	<b>\$329,583.22</b>	<b>\$749,597.52</b>	<b>\$4,692,452.48</b>	<b>\$12,696.30</b>	<b>\$4,679,756.18</b>	<b>13.77%</b>

Evesham Municipal Utilities Authority  
For the Two Months Ending August 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	\$41,972.42	\$56,843.20	\$200,241.80	\$0.00	\$200,241.80	22.11%
Fringe Benefits	\$66,000.00	\$4,087.85	\$9,902.13	\$56,097.87	\$0.00	\$56,097.87	15.00%
Trustee Fees	\$45,000.00	\$0.00	\$12,510.00	\$32,490.00	\$0.00	\$32,490.00	27.80%
Audit Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
Legal Fees	\$90,000.00	\$4,198.81	\$4,198.81	\$85,801.19	\$0.00	\$85,801.19	4.67%
Engineer Fees	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	0.00%
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Risk Management Consultant	\$10,000.00	\$50.00	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$232,000.00	\$6,805.73	\$18,175.73	\$213,824.27	\$348.12	\$213,476.15	7.83%
Dues & Mtgs	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Education & Training	\$40,000.00	\$182.00	\$283.00	\$39,717.00	\$405.00	\$39,312.00	0.71%
<b>Total Sewer Administrative Expenditures</b>	<b>\$860,085.00</b>	<b>\$57,296.81</b>	<b>\$107,650.37</b>	<b>\$752,434.63</b>	<b>\$753.12</b>	<b>\$751,681.51</b>	<b>12.52%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,552,000.00	\$158,643.08	\$304,940.68	\$2,247,059.32	\$0.00	\$2,247,059.32	11.95%
Fringe Benefits	\$1,250,800.00	\$58,722.70	\$455,248.00	\$795,552.00	\$0.00	\$795,552.00	36.40%
Electric	\$800,000.00	\$57,717.91	\$110,297.19	\$689,702.81	\$0.00	\$689,702.81	13.79%
Insurance	\$165,000.00	\$0.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$93,500.00	\$8,683.01	\$24,401.07	\$69,098.93	\$154.91	\$68,944.02	26.10%
Vehicle Repairs	\$72,500.00	\$1,328.98	\$3,377.50	\$69,122.50	\$7,560.29	\$61,562.21	4.66%
Parts & Supplies	\$135,000.00	\$6,263.98	\$9,203.75	\$125,796.25	\$4,769.06	\$121,027.19	6.82%
Chemicals	\$280,000.00	\$18,355.34	\$31,365.70	\$248,634.30	\$12,876.70	\$235,757.60	11.20%
Repairs & Maintenance	\$193,000.00	\$9,575.32	\$14,948.41	\$178,051.59	\$3,990.00	\$174,061.59	7.75%
Telephone & Communications	\$143,000.00	\$8,137.08	\$18,381.21	\$124,618.79	\$0.00	\$124,618.79	12.85%
Wastewater Testing	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
Sludge Removal	\$537,000.00	\$36,246.95	\$36,246.95	\$500,753.05	\$0.00	\$500,753.05	6.75%
Uniforms & Safety Equipment	\$75,500.00	\$3,340.78	\$4,665.77	\$70,834.23	\$832.60	\$70,001.63	6.18%
Dues & Meetings	\$8,500.00	\$351.00	\$351.00	\$8,149.00	\$0.00	\$8,149.00	4.13%
Education & Training	\$37,500.00	\$162.00	\$162.00	\$37,338.00	\$2,736.00	\$34,602.00	0.43%
State Fees	\$71,000.00	\$1,580.00	\$2,465.00	\$68,535.00	\$0.00	\$68,535.00	3.47%
Public Information	\$20,000.00	\$45.50	\$143.15	\$19,856.85	\$0.00	\$19,856.85	0.72%
Vehicle Lease Purchase Program	\$298,850.00	\$0.00	\$0.00	\$298,850.00	\$0.00	\$298,850.00	0.00%
One Call/Public Relations	\$20,500.00	\$1,261.41	\$2,255.93	\$18,244.07	\$210.00	\$18,034.07	11.00%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,789,650.00</b>	<b>\$370,415.04</b>	<b>\$1,110,980.31</b>	<b>\$5,678,669.69</b>	<b>\$33,129.56</b>	<b>\$5,645,540.13</b>	<b>16.36%</b>

**Cash Receipts Analysis**

**August 2021**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2021	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,818,450.00	1,318,204.17	1,552,300.29	2,636,408.33	2,814,879.53	13,003,570.47
Realized Connection Fees	160,000.00	13,333.33	28,513.00	26,666.67	28,513.00	131,487.00
Miscellaneous Revenues	903,000.00	75,250.00	103,149.56	150,500.00	173,477.16	729,522.84
<b>TOTAL REVENUES</b>	<b>16,881,450.00</b>	<b>1,406,787.50</b>	<b>1,683,962.85</b>	<b>2,813,575.00</b>	<b>3,016,869.69</b>	<b>13,864,580.31</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	234,096.12	117.76%	178,471.20	106.77%
Realized Connection Fees	15,179.67	213.85%	1,846.33	106.92%
Miscellaneous Revenues	27,899.56	137.08%	22,977.16	115.27%
<b>TOTALS</b>	<b>277,175.35</b>	<b>119.70%</b>	<b>203,294.69</b>	<b>107.23%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	590,155.02	1,088,482.00	Service Charges	1,552,300.29	Operating	1,130,648.02
Sewer	910,151.77	1,648,313.78	Connection Fee	28,513.00	General	25,831.56
Fire	51,993.50	78,083.75	Misc. Revenues	103,149.56	R&R	204,412.37
<b>Total</b>	<b>1,552,300.29</b>	<b>2,814,879.53</b>	<b>Total</b>	<b>1,683,962.85</b>	<b>Total</b>	<b>1,360,891.95</b>

Cash Receipts Analysis - Water

August 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2021	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,149,656.00	512,471.33	642,148.52	1,024,942.67	1,166,565.75	4,983,090.25
Realized Connection Fees	60,000.00	5,000.00	11,475.00	10,000.00	11,475.00	48,525.00
Miscellaneous Revenues	745,000.00	62,083.33	99,108.26	124,166.67	165,394.56	579,605.44
<b>TOTAL REVENUES</b>	<b>6,954,656.00</b>	<b>579,554.67</b>	<b>752,731.78</b>	<b>1,159,109.33</b>	<b>1,343,435.31</b>	<b>5,611,220.69</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	129,677.19	125.30%	141,623.08	113.82%
Realized Connection Fees	6,475.00	229.50%	1,475.00	114.75%
Miscellaneous Revenues	37,024.93	159.64%	41,227.89	133.20%
<b>TOTALS</b>	<b>173,177.11</b>	<b>129.88%</b>	<b>184,325.98</b>	<b>115.90%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	590,155.02	1,088,482.00
Fire	51,993.50	78,083.75
<b>Total</b>	<b>642,148.52</b>	<b>1,166,565.75</b>

Cash Receipts Analysis - Sewer

August 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) August 2021	(D) 2 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,668,794.00	805,732.83	910,151.77	1,611,465.67	1,648,313.78	8,020,480.22
Realized Connection Fees	100,000.00	8,333.33	17,038.00	16,666.67	17,038.00	82,962.00
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	26,333.33	8,082.60	149,917.40
<b>TOTAL REVENUES</b>	<b>9,926,794.00</b>	<b>827,232.83</b>	<b>931,231.07</b>	<b>1,654,465.67</b>	<b>1,673,434.38</b>	<b>8,253,359.62</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	104,418.94	112.96%	36,848.11	102.29%
Realized Connection Fees	8,704.67	204.46%	371.33	102.23%
Miscellaneous Revenues	(9,125.37)	30.69%	(18,250.73)	30.69%
<b>TOTALS</b>	<b>103,998.24</b>	<b>112.57%</b>	<b>18,968.71</b>	<b>101.15%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	910,151.77	1,648,313.78
<b>Total</b>	<b>910,151.77</b>	<b>1,648,313.78</b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	904,688	1,596,117
Water Billings	604,460	1,166,953
Connection Fees	28,513	28,513
Miscellaneous Revenue	78,142	179,159
Interest on Investments*	20,417	40,834
	<u>1,636,220</u>	<u>3,011,576</u>
Subtotal Revenue		
Sewer Operating Expenses	427,712	1,218,631
Water Operating Expenses	387,495	846,891
	<u>815,207</u>	<u>2,065,521</u>
Subtotal Operating Expenses		
Operating Income	821,014	946,054
Debt Service	247,257	494,514
Coverage (5% of Debt Service)	12,363	24,726
	<u>561,394</u>	<u>426,815</u>
Excess or (Deficit)		

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

ENGINEERING PROJECTS						Billing Period Ending 7/31/2021		
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	\$ 1,267.50	\$ 1,955.00	\$ 69,996.65	\$ 59,203.35	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 170,500.00		\$ 68,204.15	\$ 170,500.00	\$ -	
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	\$ 780.00	\$ 10,022.50	\$ 59,739.15	\$ 30,260.85	
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 1	M0140-0367-000	17-517-6502	\$ 219,000.00	\$ 195.00	\$ 32,606.78	\$ 118,392.89	\$ 100,607.11	
Heritage Village Water Main Rpl. - Phase 2	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 12,571.25	\$ 204,148.40	\$ 204,148.40	\$ 433,851.60	
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	
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	\$ 18,836.67	\$ 56,403.90	\$ 56,403.90	\$ 93,596.10	
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	\$ 570.00	\$ 24,642.45	\$ 24,642.50	\$ 357.50	
Defense Drive Water Main Replacement (Planning-Design)	M0140-0381-000	16-516-6682	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ -	
Kings Grant WWTP Internal Recycle Pipe	M0140-0383-000	15-515-6539	\$ 24,500.00	\$ 2,933.50	\$ 24,500.00	\$ 24,500.00	\$ -	
North Cropwell Sewer Siphon Rehabilitation	M0140-0384-000	15-515-6564	\$ 12,000.00	\$ 743.45	\$ 3,350.95	\$ 3,351.35	\$ 8,648.65	
Kings Grant Effluent Force Main Replacement	M0140-0385-000	16-516-6683	\$ 71,000.00		\$ 1,220.00	\$ 1,220.00	\$ 69,780.00	
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 12,298.00	\$ 12,298.00	\$ 12,298.00	\$ 117,702.00	
Total:			\$ 2,590,000.00	\$ 50,195.37	\$ 620,217.30	\$ 1,508,729.40	\$ 1,081,270.60	

**Evesham MUA--Investment Report**  
**August 31, 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><u>Revenue Account:</u></b>	Local Checking Acct		N/A				WSFS	Cash	1,630,650	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	3,258	0.03%
<b><u>Operating Account:</u></b>	Checking Acct		N/A				WSFS	Cash	179,712	0.09%
	Payroll Acct		N/A				WSFS	Cash	132,897	0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,306	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	3,313,998	0.03%
<b><u>Connection Fee Account:</u></b>	Checking Acct		N/A				WSFS	Cash	2,141,524	0.09%
<b><u>Planning Escrow Account:</u></b>	Checking Acct		N/A				WSFS	Cash	40,060	0.09%
<b><u>I-Bank Construction Account</u></b>	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
<b><u>Renewal &amp; Replacement Account:</u></b>	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	978,738	0.03%
							US Gov't	GNMA SER 2009-46 Nb	513,125	4.83%
<b><u>Bond Service Account:</u></b>	Trustee		N/A				TD Bank	Goldman Sachs	641,391	0.03%
<b><u>Bond Reserve Account:</u></b>	Trustee		N/A				TD Bank	Goldman Sachs	1,890,811	0.03%
	Trustee	06/30/09	5.00%	395,850	232,935	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	242,573	4.74%
	Trustee	10/01/14	3.00%	515,925	59,502	4/15/2043	US Gov't	FHLMC Pool 4402 BA	61,244	2.85%
	Trustee	12/09/16	3.00%	404,336	1,512	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,535	2.92%
<b><u>General Account:</u></b>	Trustee		N/A				TD Bank	Goldman Sachs	18,457,891	0.03%
									18,457,891	
									<u>\$ 28,089,187</u>	
<b>Total Cash and Investments</b>										
<b><u>Investment Purchases and Sale</u></b>	None									
<b><u>Investments Matured</u></b>	None									