

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2022

JULY 2021

OPERATING RESULTS - WATER									
REVENUE	2021 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET		
Service Fees	\$ 6,149,656.00			REVENUE	EXPENSE	REVENUE	EXPENSE		
Connection Fees	\$ 60,000.00			FY 22	FY 22	FY 21	FY 21		
Other Revenue	\$ 745,000.00								
			JULY	9.49%	7.39%	6.76%	7.95%		
TOTAL REVENUE	\$ 6,954,656.00		AUGUST			15.22%	13.06%		
			SEPTEMBER			25.81%	19.58%		
EXPENSES			OCTOBER			37.68%	27.16%		
Administration			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								
Cost of Service									
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								
Debt Service									
Debt Service Expenditures	\$ 690,021.00								
TOTAL EXPENDITURES	\$ 6,954,656.00								

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			18.19%	26.79%
		SEPTEMBER			28.94%	32.17%
TOTAL REVENUE	\$ 9,926,794.00	OCTOBER			37.42%	37.73%
		NOVEMBER			50.90%	42.71%
		DECEMBER			64.12%	48.99%
EXPENSES		JANUARY			71.08%	54.05%
Administration		FEBRUARY			79.43%	59.70%
Admin. Salaries	\$ 257,085.00	MARCH			88.40%	64.49%
Fringe Benefits	\$ 66,000.00	APRIL			94.89%	69.60%
Trustee Fees	\$ 45,000.00	MAY			102.10%	77.13%
Audit Fees	\$ 39,000.00	JUNE			113.45%	81.90%
Legal Fees	\$ 90,000.00					
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					
Cost of Service						
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					
Debt Service						
Debt Service Expenditures	\$ 2,277,059.00					
TOTAL EXPENDITURES	\$ 9,926,794.00					

Evesham Municipal Utilities Authority
For the One Month Ending
July 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$257,085.00	\$14,870.81	\$14,870.81	\$242,214.19	\$0.00	\$242,214.19	5.78%
Fringe Benefits	\$81,500.00	\$6,325.88	\$6,325.88	\$75,174.12	\$0.00	\$75,174.12	7.76%
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	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
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	\$5,687.50	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$232,000.00	\$12,046.13	\$12,046.13	\$219,953.87	\$368.69	\$219,585.18	5.19%
Dues & Mtgs	\$8,000.00	\$350.00	\$350.00	\$7,650.00	\$0.00	\$7,650.00	4.38%
Education & Training	\$35,000.00	\$101.00	\$101.00	\$34,899.00	\$405.00	\$34,494.00	0.29%
Total Water Administration Exp	\$822,585.00	\$39,381.32	\$39,381.32	\$783,203.68	\$773.69	\$782,429.99	4.79%
Water Cost Of Service							
Salaries	\$1,651,000.00	\$87,459.11	\$87,459.11	\$1,563,540.89	\$0.00	\$1,563,540.89	5.30%
Fringe Benefits	\$738,000.00	\$167,044.72	\$167,044.72	\$570,955.28	\$0.00	\$570,955.28	22.63%
Electric	\$450,000.00	\$40,852.43	\$40,852.43	\$409,147.57	\$0.00	\$409,147.57	9.08%
Insurance	\$165,000.00	\$92,527.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$41,500.00	\$6,736.32	\$6,736.32	\$34,763.68	\$0.00	\$34,763.68	16.23%
Vehicle Repairs	\$35,000.00	\$877.94	\$877.94	\$34,122.06	\$0.00	\$34,122.06	2.51%
Parts & Supplies	\$117,000.00	\$6,295.45	\$6,295.45	\$110,704.55	\$3,675.43	\$107,029.12	5.38%
Chemicals	\$69,000.00	\$1,779.32	\$1,779.32	\$67,220.68	\$5,184.22	\$62,036.46	2.58%
Repairs & Maintenance	\$104,000.00	\$4,746.43	\$4,746.43	\$99,253.57	\$4,054.32	\$95,199.25	4.56%
Telephone & Communications	\$62,000.00	\$4,390.35	\$4,390.35	\$57,609.65	\$0.00	\$57,609.65	7.08%
Well Testing	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	0.00%
Bulk Water Purchase	\$1,665,000.00	\$0.00	\$0.00	\$1,665,000.00	\$0.00	\$1,665,000.00	0.00%
Uniforms & Safety Equipment	\$33,500.00	\$482.14	\$482.14	\$33,017.86	\$130.86	\$32,887.00	1.44%
Dues & Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Education & Training	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
State Fees	\$57,500.00	\$6,355.00	\$6,355.00	\$51,145.00	\$0.00	\$51,145.00	11.05%
Public Information	\$13,000.00	\$41.85	\$41.85	\$12,958.15	\$0.00	\$12,958.15	0.32%
Vehicle Lease Purchase Agreement	\$122,050.00	\$0.00	\$0.00	\$122,050.00	\$0.00	\$122,050.00	0.00%
One Call/Public Relations	\$9,500.00	\$426.24	\$426.24	\$9,073.76	\$0.00	\$9,073.76	4.49%
Total Water Cost of Service Expenditures	\$5,442,050.00	\$420,014.30	\$420,014.30	\$5,022,035.70	\$13,044.83	\$5,008,990.87	7.72%

Evesham Municipal Utilities Authority
For the One Month Ending July 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$257,085.00	\$14,870.78	\$14,870.78	\$242,214.22	\$0.00	\$242,214.22	5.78%
Fringe Benefits	\$66,000.00	\$5,814.28	\$5,814.28	\$60,185.72	\$0.00	\$60,185.72	8.81%
Trustee Fees	\$45,000.00	\$12,510.00	\$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	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
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	\$5,687.50	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$232,000.00	\$11,370.00	\$11,370.00	\$220,630.00	\$368.70	\$220,261.30	4.90%
Dues & Mtgs	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Education & Training	\$40,000.00	\$101.00	\$101.00	\$39,899.00	\$405.00	\$39,494.00	0.25%
Total Sewer Administrative Expenditures	\$860,085.00	\$50,353.56	\$50,353.56	\$809,731.44	\$773.70	\$808,957.74	5.85%
Sewer Cost of Service							
Salaries	\$2,552,000.00	\$146,297.60	\$146,297.60	\$2,405,702.40	\$0.00	\$2,405,702.40	5.73%
Fringe Benefits	\$1,250,800.00	\$396,525.30	\$396,525.30	\$854,274.70	\$0.00	\$854,274.70	31.70%
Electric	\$800,000.00	\$52,579.28	\$52,579.28	\$747,420.72	\$0.00	\$747,420.72	6.57%
Insurance	\$165,000.00	\$92,527.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$93,500.00	\$15,718.06	\$15,718.06	\$77,781.94	\$0.00	\$77,781.94	16.81%
Vehicle Repairs	\$72,500.00	\$2,048.52	\$2,048.52	\$70,451.48	\$3,209.64	\$67,241.84	2.83%
Parts & Supplies	\$135,000.00	\$2,939.77	\$2,939.77	\$132,060.23	\$5,321.38	\$126,738.85	2.18%
Chemicals	\$280,000.00	\$13,010.36	\$13,010.36	\$266,989.64	\$3,997.50	\$262,992.14	4.65%
Repairs & Maintenance	\$193,000.00	\$5,373.09	\$5,373.09	\$187,626.91	\$5,024.67	\$182,602.24	2.78%
Telephone & Communications	\$143,000.00	\$10,244.13	\$10,244.13	\$132,755.87	\$0.00	\$132,755.87	7.16%
Wastewater Testing	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
Sludge Removal	\$537,000.00	\$0.00	\$0.00	\$537,000.00	\$6,123.75	\$530,876.25	0.00%
Uniforms & Safety Equipment	\$75,500.00	\$1,324.99	\$1,324.99	\$74,175.01	\$505.33	\$73,669.68	1.75%
Dues & Meetings	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
Education & Training	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
State Fees	\$71,000.00	\$885.00	\$885.00	\$70,115.00	\$0.00	\$70,115.00	1.25%
Public Information	\$20,000.00	\$97.65	\$97.65	\$19,902.35	\$0.00	\$19,902.35	0.49%
Vehicle Lease Purchase Agreement	\$298,850.00	\$0.00	\$0.00	\$298,850.00	\$0.00	\$298,850.00	0.00%
One Call/Public Relations	\$20,500.00	\$994.52	\$994.52	\$19,505.48	\$0.00	\$19,505.48	4.85%
Total Sewer Cost of Service Expenditures	\$6,789,650.00	\$740,565.27	\$740,565.27	\$6,049,084.73	\$24,182.27	\$6,024,902.46	10.91%

Cash Receipts Analysis

July 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2021	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,818,450.00	1,318,204.17	1,262,579.24	1,318,204.17	1,262,579.24	14,555,870.76
Realized Connection Fees	160,000.00	13,333.33	0.00	13,333.33	0.00	160,000.00
Miscellaneous Revenues	903,000.00	75,250.00	70,327.60	75,250.00	70,327.60	832,672.40
TOTAL REVENUES	16,881,450.00	1,406,787.50	1,332,906.84	1,406,787.50	1,332,906.84	15,548,543.16

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(55,624.93)	95.78%	(55,624.93)	95.78%
Realized Connection Fees	(13,333.33)	0.00%	(13,333.33)	0.00%
Miscellaneous Revenues	(4,922.40)	93.46%	(4,922.40)	93.46%
TOTALS	(73,880.66)	94.75%	(73,880.66)	94.75%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	498,326.98	498,326.98	Service Charges	1,262,579.24	Operating	775,757.39
Sewer	738,162.01	738,162.01	Connection Fee	0.00	General	828,320.78
Fire	26,090.25	26,090.25	Misc. Revenues	70,327.60	R&R	21,262.02
Total	1,262,579.24	1,262,579.24	Total	1,332,906.84	Total	1,625,340.19

Cash Receipts Analysis - Water

July 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2021	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,149,656.00	512,471.33	524,417.23	512,471.33	524,417.23	5,625,238.77
Realized Connection Fees	60,000.00	5,000.00	0.00	5,000.00	0.00	60,000.00
Miscellaneous Revenues	745,000.00	62,083.33	66,286.30	62,083.33	66,286.30	678,713.70
TOTAL REVENUES	6,954,656.00	579,554.67	590,703.53	579,554.67	590,703.53	6,363,952.47

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	11,945.90	102.33%	11,945.90	102.33%
Realized Connection Fees	(5,000.00)	0.00%	(5,000.00)	0.00%
Miscellaneous Revenues	4,202.97	106.77%	4,202.97	106.77%
TOTALS	11,148.86	101.92%	11,148.86	101.92%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	498,326.98	498,326.98
Fire	26,090.25	26,090.25
Total	<u>524,417.23</u>	<u>524,417.23</u>

Cash Receipts Analysis - Sewer

July 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2021	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,668,794.00	805,732.83	738,162.01	805,732.83	738,162.01	8,930,631.99
Realized Connection Fees	100,000.00	8,333.33	0.00	8,333.33	0.00	100,000.00
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	13,166.67	4,041.30	153,958.70
TOTAL REVENUES	9,926,794.00	827,232.83	742,203.31	827,232.83	742,203.31	9,184,590.69

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(67,570.82)	91.61%	(67,570.82)	91.61%
Realized Connection Fees	(8,333.33)	0.00%	(8,333.33)	0.00%
Miscellaneous Revenues	(9,125.37)	30.69%	(9,125.37)	30.69%
TOTALS	(85,029.52)	89.72%	(85,029.52)	89.72%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	738,162.01	738,162.01
Total	738,162.01	738,162.01

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	691,429	691,429
Water Billings	562,493	562,493
Connection Fees	0	0
Miscellaneous Revenue	101,017	101,017
Interest on Investments*	20,417	20,417
	<hr/>	<hr/>
Subtotal Revenue	1,375,355	1,375,355
	<hr/>	<hr/>
Sewer Operating Expenses	790,919	790,919
Water Operating Expenses	459,396	459,396
	<hr/>	<hr/>
Subtotal Operating Expenses	1,250,314	1,250,314
	<hr/>	<hr/>
Operating Income	125,041	125,041
	<hr/>	<hr/>
Debt Service	247,257	247,257
Coverage (5% of Debt Service)	12,363	12,363
	<hr/>	<hr/>
Excess or (Deficit)	<u>(134,579)</u>	<u>(134,579)</u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 6/30/2021		
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON PROJECT	BALANCE ON PROJECT	
				SPENT	SPENT			
				MONTH TO DATE	FISCAL YEAR	TO DATE		
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00		\$ 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		\$ 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	\$ 974.00	\$ 32,411.78	\$ 118,197.89	\$ 100,802.11	
Heritage Village Water Main Rpl. - Phase 2	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 16,042.50	\$ 191,577.15	\$ 191,577.15	\$ 446,422.85	
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	\$ 996.25	\$ 37,567.23	\$ 37,567.23	\$ 112,432.77	
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	\$ 1,520.00	\$ 24,072.45	\$ 24,072.50	\$ 927.50	
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	\$ 14,545.00	\$ 21,566.50	\$ 21,566.50	\$ 2,933.50	
North Cropwell Sewer Siphon Rehabilitation	M0140-0384-000	15-515-6564	\$ 12,000.00	\$ 1,827.50	\$ 2,607.50	\$ 2,607.50	\$ 9,392.50	
Kings Grant Effluent Force Main Replacement	M0140-0385-000	16-516-6683	\$ 71,000.00	\$ 1,220.00	\$ 1,220.00	\$ 1,220.00	\$ 69,780.00	
Total:			\$ 2,601,000.00		\$ 645,726.88	\$ 1,599,533.63	\$ 1,001,466.37	

Evesham MUA--Investment Report
July 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>
<u>Revenue Account:</u>										
	Local Checking Acct		N/A				WSFS	Cash	1,414,682	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	3,391	0.03%
<u>Operating Account:</u>										
	Checking Acct		N/A				WSFS	Cash	290,452	0.09%
	Payroll Acct		N/A				WSFS	Cash	52,554	0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	3,313,923	0.03%
<u>Connection Fee Account:</u>										
	Checking Acct		N/A				WSFS	Cash	1,228,637	0.09%
<u>Planning Escrow Account:</u>										
	Checking Acct		N/A				WSFS	Cash	38,612	0.09%
<u>I-Bank Construction Account</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
<u>Renewal & Replacement Account:</u>										
	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	513,125	4.83%
<u>Bond Service Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	32,936	0.03%
<u>Bond Reserve Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,874,558	0.03%
	Trustee	06/30/09	5.00%	395,850	239,223	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	242,811	4.90%
	Trustee	10/01/14	3.00%	515,925	69,441	4/15/2043	US Gov't	FHLMC Pool 4402 BA	71,475	2.85%
	Trustee	12/09/16	3.00%	404,336	1,539	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,581	2.92%
<u>General Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	19,285,786	0.03%
									2,190,405	
									<u>19,285,786</u>	
									<u>\$ 28,137,366</u>	
Total Cash and Investments										
<u>Investment Purchases and Sale</u>		None								
<u>Investments Matured</u>		None								