

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2022

OCTOBER 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							
TOTAL REVENUE	\$ 6,954,656.00		JULY	9.49%	7.39%	6.76%	7.95%	
			AUGUST	19.41%	13.70%	15.22%	13.06%	
			SEPTEMBER	32.40%	20.05%	25.81%	19.58%	
EXPENSES			OCTOBER	45.73%	26.10%	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	16.33%	32.38%	18.19%	26.79%
		SEPTEMBER	27.06%	36.73%	28.94%	32.17%
TOTAL REVENUE	\$ 9,926,794.00	OCTOBER	34.63%	41.03%	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 Four Months Ending October 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$257,085.00	\$14,505.56	\$82,169.55	\$174,915.45	\$0.00	\$174,915.45	31.96%
Fringe Benefits	\$81,500.00	\$2,865.80	\$16,488.39	\$65,011.61	\$0.00	\$65,011.61	20.23%
Trustee Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Audit Fees	\$39,000.00	\$22,000.00	\$22,000.00	\$17,000.00	\$0.00	\$17,000.00	56.41%
Legal Fees	\$90,000.00	\$2,731.20	\$11,661.76	\$78,338.24	\$0.00	\$78,338.24	12.96%
Engineer Fees	\$20,000.00	\$456.50	\$1,324.75	\$18,675.25	\$0.00	\$18,675.25	6.62%
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	\$0.00	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$232,000.00	\$32,458.49	\$64,557.64	\$167,442.36	\$362.96	\$167,079.40	27.83%
Dues & Mtgs	\$8,000.00	\$0.00	\$450.00	\$7,550.00	\$0.00	\$7,550.00	5.63%
Education & Training	\$35,000.00	\$480.50	\$1,808.60	\$33,191.40	\$1,035.00	\$32,156.40	5.17%
Total Water Administration Exp	\$822,585.00	\$75,498.05	\$206,198.19	\$616,386.81	\$1,397.96	\$614,988.85	25.07%
Water Cost Of Service							
Salaries	\$1,651,000.00	\$109,406.87	\$438,331.49	\$1,212,668.51	\$0.00	\$1,212,668.51	26.55%
Fringe Benefits	\$738,000.00	\$24,800.66	\$241,776.45	\$496,223.55	\$0.00	\$496,223.55	32.76%
Electric	\$450,000.00	\$33,912.12	\$155,022.49	\$294,977.51	\$0.00	\$294,977.51	34.45%
Insurance	\$165,000.00	\$0.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$41,500.00	\$6,942.84	\$15,605.30	\$25,894.70	\$166.70	\$25,728.00	37.60%
Vehicle Repairs	\$35,000.00	\$1,053.87	\$4,700.23	\$30,299.77	\$1,375.60	\$28,924.17	13.43%
Parts & Supplies	\$117,000.00	\$5,518.01	\$22,318.46	\$94,681.54	\$4,925.76	\$89,755.78	19.08%
Chemicals	\$69,000.00	\$1,824.70	\$17,027.55	\$51,972.45	\$0.00	\$51,972.45	24.68%
Repairs & Maintenance	\$104,000.00	\$1,005.00	\$17,474.83	\$86,525.17	\$9,935.12	\$76,590.05	16.80%
Telephone & Communications	\$62,000.00	\$3,749.85	\$15,506.82	\$46,493.18	\$0.00	\$46,493.18	25.01%
Well Testing	\$74,000.00	\$3,230.00	\$4,534.00	\$69,466.00	\$0.00	\$69,466.00	6.13%
Bulk Water Purchase	\$1,665,000.00	\$100,903.40	\$355,799.02	\$1,309,200.98	\$0.00	\$1,309,200.98	21.37%
Uniforms & Safety Equipment	\$33,500.00	\$1,117.84	\$3,600.40	\$29,899.60	\$784.88	\$29,114.72	10.75%
Dues & Meetings	\$5,000.00	\$20.00	\$1,472.00	\$3,528.00	\$0.00	\$3,528.00	29.44%
Education & Training	\$30,000.00	\$222.60	\$3,920.57	\$26,079.43	\$1,011.25	\$25,068.18	13.07%
State Fees	\$57,500.00	\$62.10	\$9,865.36	\$47,634.64	\$0.00	\$47,634.64	17.16%
Public Information	\$13,000.00	\$144.90	\$348.08	\$12,651.92	\$1,500.00	\$11,151.92	2.68%
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	\$195.61	\$1,284.23	\$8,215.77	\$48.00	\$8,167.77	13.52%
Total Water Cost of Service Expenditures	\$5,442,050.00	\$294,110.37	\$1,401,114.28	\$4,040,935.72	\$19,747.31	\$4,021,188.41	25.75%

Evesham Municipal Utilities Authority
For the Four Months Ending October 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$257,085.00	\$14,505.64	\$82,169.92	\$174,915.08	\$0.00	\$174,915.08	31.96%
Fringe Benefits	\$66,000.00	\$2,659.61	\$15,183.30	\$50,816.70	\$0.00	\$50,816.70	23.01%
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	\$22,000.00	\$22,000.00	\$17,000.00	\$0.00	\$17,000.00	56.41%
Legal Fees	\$90,000.00	\$2,731.20	\$11,661.76	\$78,338.24	\$0.00	\$78,338.24	12.96%
Engineer Fees	\$58,000.00	\$898.50	\$3,342.75	\$54,657.25	\$0.00	\$54,657.25	5.76%
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	\$0.00	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$232,000.00	\$32,458.49	\$63,881.44	\$168,118.56	\$362.96	\$167,755.60	27.54%
Dues & Mtgs	\$8,000.00	\$0.00	\$217.00	\$7,783.00	\$0.00	\$7,783.00	2.71%
Education & Training	\$40,000.00	\$480.50	\$824.61	\$39,175.39	\$1,035.00	\$38,140.39	2.06%
Total Sewer Administrative Expenditures	\$860,085.00	\$75,733.94	\$217,528.28	\$642,556.72	\$1,397.96	\$641,158.76	25.29%
Sewer Cost of Service							
Salaries	\$2,552,000.00	\$155,741.93	\$673,711.27	\$1,878,288.73	\$0.00	\$1,878,288.73	26.40%
Fringe Benefits	\$1,250,800.00	\$55,610.41	\$567,089.15	\$683,710.85	\$0.00	\$683,710.85	45.34%
Electric	\$800,000.00	\$30,405.57	\$199,201.88	\$600,798.12	\$0.00	\$600,798.12	24.90%
Insurance	\$165,000.00	\$0.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$93,500.00	\$15,894.33	\$37,000.35	\$56,499.65	\$388.98	\$56,110.67	39.57%
Vehicle Repairs	\$72,500.00	\$8,008.55	\$14,525.78	\$57,974.22	\$10,325.67	\$47,648.55	20.04%
Parts & Supplies	\$135,000.00	\$4,063.73	\$19,472.71	\$115,527.29	\$11,244.57	\$104,282.72	14.42%
Chemicals	\$280,000.00	\$30,631.37	\$72,798.07	\$207,201.93	\$9,733.60	\$197,468.33	26.00%
Repairs & Maintenance	\$193,000.00	\$5,883.23	\$28,530.67	\$164,469.33	\$10,947.47	\$153,521.86	14.78%
Telephone & Communications	\$143,000.00	\$11,012.58	\$38,445.49	\$104,554.51	\$0.00	\$104,554.51	26.88%
Wastewater Testing	\$36,000.00	\$982.00	\$3,338.00	\$32,662.00	\$0.00	\$32,662.00	9.27%
Sludge Removal	\$537,000.00	\$4,996.95	\$46,091.30	\$490,908.70	\$0.00	\$490,908.70	8.58%
Uniforms & Safety Equipment	\$75,500.00	\$2,608.29	\$8,497.55	\$67,002.45	\$0.00	\$67,002.45	11.26%
Dues & Meetings	\$8,500.00	\$0.00	\$2,451.00	\$6,049.00	\$0.00	\$6,049.00	28.84%
Education & Training	\$37,500.00	\$519.40	\$4,341.00	\$33,159.00	\$1,151.25	\$32,007.75	11.58%
State Fees	\$71,000.00	\$3,634.90	\$6,099.90	\$64,900.10	\$0.00	\$64,900.10	8.59%
Public Information	\$20,000.00	\$337.68	\$811.76	\$19,188.24	\$3,500.00	\$15,688.24	4.06%
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	\$71.88	\$3,245.22	\$17,254.78	\$112.00	\$17,142.78	15.83%
Total Sewer Cost of Service Expenditures	\$6,789,650.00	\$330,402.80	\$1,818,178.10	\$4,971,471.90	\$47,403.54	\$4,924,068.36	26.78%

Cash Receipts Analysis

October 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) October 2021	(D) 4 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,818,450.00	1,318,204.17	1,432,453.85	5,272,816.67	5,864,683.65	9,953,766.35
Realized Connection Fees	160,000.00	13,333.33	0.00	53,333.33	150,524.70	9,475.30
Miscellaneous Revenues	903,000.00	75,250.00	86,314.00	301,000.00	328,288.71	574,711.29
TOTAL REVENUES	16,881,450.00	1,406,787.50	1,518,767.85	5,627,150.00	6,343,497.06	10,537,952.94

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	114,249.68	108.67%	591,866.98	111.22%
Realized Connection Fees	(13,333.33)	0.00%	97,191.37	282.23%
Miscellaneous Revenues	11,064.00	114.70%	27,288.71	109.07%
TOTALS	111,980.35	107.96%	716,347.06	112.73%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	696,919.01	2,477,249.67	Service Charges	1,432,453.85	Operating	793,508.30
Sewer	714,784.44	3,274,322.58	Connection Fee	0.00	General	1,009,643.15
Fire	20,750.40	113,111.40	Misc. Revenues	86,314.00	R&R	71,616.06
Total	1,432,453.85	5,864,683.65	Total	1,518,767.85	Total	1,874,767.51

Cash Receipts Analysis - Water

October 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) October 2021	(D) 4 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,149,656.00	512,471.33	717,669.41	2,049,885.33	2,590,361.07	3,559,294.93
Realized Connection Fees	60,000.00	5,000.00	0.00	20,000.00	52,648.20	7,351.80
Miscellaneous Revenues	745,000.00	62,083.33	82,272.70	248,333.33	312,123.51	432,876.49
TOTAL REVENUES	6,954,656.00	579,554.67	799,942.11	2,318,218.67	2,955,132.78	3,999,523.22

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	205,198.08	140.04%	540,475.74	126.37%
Realized Connection Fees	(5,000.00)	0.00%	32,648.20	263.24%
Miscellaneous Revenues	20,189.37	132.52%	63,790.18	125.69%
TOTALS	220,387.44	138.03%	636,914.11	127.47%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	696,919.01	2,477,249.67
Fire	20,750.40	113,111.40
Total	717,669.41	2,590,361.07

Cash Receipts Analysis - Sewer

October 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) October 2021	(D) 4 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,668,794.00	805,732.83	714,784.44	3,222,931.33	3,274,322.58	6,394,471.42
Realized Connection Fees	100,000.00	8,333.33	0.00	33,333.33	97,876.50	2,123.50
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	52,666.67	16,165.20	141,834.80
TOTAL REVENUES	9,926,794.00	827,232.83	718,825.74	3,308,931.33	3,388,364.28	6,538,429.72

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(90,948.39)	88.71%	51,391.25	101.59%
Realized Connection Fees	(8,333.33)	0.00%	64,543.17	293.63%
Miscellaneous Revenues	(9,125.37)	30.69%	(36,501.47)	30.69%
TOTALS	(108,407.09)	86.90%	79,432.95	102.40%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	714,784.44	3,274,322.58
Total	714,784.44	3,274,322.58

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	747,463	3,323,203
Water Billings	845,742	2,811,563
Connection Fees	0	150,525
Miscellaneous Revenue	85,400	331,325
Interest on Investments*	20,417	81,668
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Subtotal Revenue	1,699,022	6,698,284
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Sewer Operating Expenses	406,137	2,035,706
Water Operating Expenses	369,608	1,607,312
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Subtotal Operating Expenses	775,745	3,643,019
	<hr/>	<hr/>
Operating Income	923,277	3,055,266
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Debt Service	247,257	989,028
Coverage (5% of Debt Service)	12,363	49,451
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Excess or (Deficit)	663,657	2,016,786
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 9/30/2021		
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON	BALANCE	
				SPENT	SPENT	PROJECT	ON PROJECT	
				MONTH TO DATE	FISCAL YEAR	TO DATE		
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 2,601.25	\$ 9,275.00	\$ 77,316.65	\$ 51,883.35	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 324,000.00	\$ 7,607.55	\$ 154,311.70	\$ 256,607.55	\$ 67,392.45	
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	\$ 5,330.00	\$ 15,450.00	\$ 65,166.65	\$ 24,833.35	
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		\$ 34,500.00	\$ 34,500.00	\$ -	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 219,000.00		\$ 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	\$ 10,617.50	\$ 223,415.90	\$ 223,415.90	\$ 414,584.10	
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	\$ 23,334.28	\$ 101,189.64	\$ 101,189.64	\$ 48,810.36	
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	\$ 357.50	\$ 24,999.95	\$ 25,000.00	\$ -	
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		\$ 24,500.00	\$ 24,500.00	\$ -	
North Cropwell Sewer Siphon Rehabilitation	M0140-0384-000	15-515-6564	\$ 12,000.00		\$ 3,490.95	\$ 3,491.35	\$ 8,508.65	
Kings Grant Effluent Force Main Replacement	M0140-0385-000	16-516-6683	\$ 71,000.00	\$ 7,196.80	\$ 12,477.60	\$ 12,477.60	\$ 58,522.40	
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 6,000.00	\$ 29,516.75	\$ 29,516.75	\$ 100,483.25	
Total:			\$ 2,743,500.00		\$ 812,099.44	\$ 1,700,611.54	\$ 1,042,888.46	

Evesham MUA--Investment Report
October 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>
Revenue Account:											
	Local Checking Acct		N/A				WSFS	Cash	1,492,351		0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,164</u>	1,495,515	0.03%
Operating Account:											
	Checking Acct		N/A				WSFS	Cash	382,971		0.09%
	Payroll Acct		N/A				WSFS	Cash	31,883		0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,500		0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,314,141</u>	3,730,495	0.03%
Connection Fee Account:											
	Checking Acct		N/A				WSFS	Cash	2,029,677		0.09%
Planning Escrow Account:											
	Checking Acct		N/A				WSFS	Cash	43,787	43,787	0.09%
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	552,325		0.03%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	1,065,450	4.83%
Bond Service Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	2,053,017	2,053,017	0.03%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	1,920,624		0.03%
	Trustee	06/30/09	5.00%	395,850	214,608	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	217,827		4.90%
	Trustee	10/01/14	3.00%	515,925	48,068	4/15/2043	US Gov't	FHLMC Pool 4402 BA	49,475		2.85%
	Trustee	12/09/16	3.00%	404,336	1,460	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,482</u>	2,189,408	2.92%
General Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	<u>18,384,611</u>	18,384,611	0.03%
										<u>\$ 28,962,283</u>	
Total Cash and Investments											
Investment Purchases and Sale		None									
Investments Matured		None									