

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2022

SEPTEMBER 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				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%
TOTAL REVENUE	\$ 9,926,794.00	SEPTEMBER	27.06%	36.73%	28.94%	32.17%
		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 Three Months Ending September 30, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$257,085.00	\$10,820.97	\$67,663.99	\$189,421.01	\$0.00	\$189,421.01	26.32%
Fringe Benefits	\$81,500.00	\$2,913.64	\$13,622.59	\$67,877.41	\$0.00	\$67,877.41	16.71%
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	\$4,731.74	\$8,930.56	\$81,069.44	\$0.00	\$81,069.44	9.92%
Engineer Fees	\$20,000.00	\$868.25	\$868.25	\$19,131.75	\$0.00	\$19,131.75	4.34%
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	\$13,247.27	\$32,099.15	\$199,900.85	\$25,463.05	\$174,437.80	13.84%
Dues & Mtgs	\$8,000.00	\$100.00	\$450.00	\$7,550.00	\$0.00	\$7,550.00	5.63%
Education & Training	\$35,000.00	\$725.09	\$1,328.10	\$33,671.90	\$545.00	\$33,126.90	3.79%
Total Water Administration Exp	\$822,585.00	\$33,406.96	\$130,700.14	\$691,884.86	\$26,008.05	\$665,876.81	15.89%
Water Cost Of Service							
Salaries	\$1,651,000.00	\$133,391.80	\$328,924.62	\$1,322,075.38	\$0.00	\$1,322,075.38	19.92%
Fringe Benefits	\$738,000.00	\$25,506.78	\$216,975.79	\$521,024.21	\$0.00	\$521,024.21	29.40%
Electric	\$450,000.00	\$42,851.55	\$121,110.37	\$328,889.63	\$0.00	\$328,889.63	26.91%
Insurance	\$165,000.00	\$0.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$41,500.00	(\$1,412.17)	\$8,662.46	\$32,837.54	\$130.98	\$32,706.56	20.87%
Vehicle Repairs	\$35,000.00	\$1,586.61	\$3,646.36	\$31,353.64	\$2,402.66	\$28,950.98	10.42%
Parts & Supplies	\$117,000.00	\$3,275.25	\$16,800.45	\$100,199.55	\$2,271.18	\$97,928.37	14.36%
Chemicals	\$69,000.00	\$6,782.60	\$15,202.85	\$53,797.15	\$1,139.94	\$52,657.21	22.03%
Repairs & Maintenance	\$104,000.00	\$4,879.00	\$16,469.83	\$87,530.17	\$8,173.50	\$79,356.67	15.84%
Telephone & Communications	\$62,000.00	\$3,879.30	\$11,756.97	\$50,243.03	\$0.00	\$50,243.03	18.96%
Well Testing	\$74,000.00	\$0.00	\$1,304.00	\$72,696.00	\$696.00	\$72,000.00	1.76%
Bulk Water Purchase	\$1,665,000.00	\$127,289.05	\$254,895.62	\$1,410,104.38	\$0.00	\$1,410,104.38	15.31%
Uniforms & Safety Equipment	\$33,500.00	\$821.51	\$2,482.56	\$31,017.44	\$611.82	\$30,405.62	7.41%
Dues & Meetings	\$5,000.00	\$1,200.00	\$1,452.00	\$3,548.00	\$0.00	\$3,548.00	29.04%
Education & Training	\$30,000.00	\$3,461.84	\$3,697.97	\$26,302.03	\$0.00	\$26,302.03	12.33%
State Fees	\$57,500.00	\$3,448.26	\$9,803.26	\$47,696.74	\$0.00	\$47,696.74	17.05%
Public Information	\$13,000.00	\$141.83	\$203.18	\$12,796.82	\$1,500.00	\$11,296.82	1.56%
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	\$303.18	\$1,088.62	\$8,411.38	\$0.00	\$8,411.38	11.46%
Total Water Cost of Service Expenditures	\$5,442,050.00	\$357,406.39	\$1,107,003.91	\$4,335,046.09	\$16,926.08	\$4,318,120.01	20.34%

Evesham Municipal Utilities Authority
For the Three Months Ending September 30, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$257,085.00	\$10,821.08	\$67,664.28	\$189,420.72	\$0.00	\$189,420.72	26.32%
Fringe Benefits	\$66,000.00	\$2,621.56	\$12,523.69	\$53,476.31	\$0.00	\$53,476.31	18.98%
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	\$4,731.75	\$8,930.56	\$81,069.44	\$0.00	\$81,069.44	9.92%
Engineer Fees	\$58,000.00	\$2,444.25	\$2,444.25	\$55,555.75	\$0.00	\$55,555.75	4.21%
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	\$13,247.22	\$31,422.95	\$200,577.05	\$25,463.04	\$175,114.01	13.54%
Dues & Mtgs	\$8,000.00	\$217.00	\$217.00	\$7,783.00	\$0.00	\$7,783.00	2.71%
Education & Training	\$40,000.00	\$61.11	\$344.11	\$39,655.89	\$545.00	\$39,110.89	0.86%
Total Sewer Administrative Expenditures	\$860,085.00	\$34,143.97	\$141,794.34	\$718,290.66	\$26,008.04	\$692,282.62	16.49%
Sewer Cost of Service							
Salaries	\$2,552,000.00	\$213,028.66	\$517,969.34	\$2,034,030.66	\$0.00	\$2,034,030.66	20.30%
Fringe Benefits	\$1,250,800.00	\$56,230.74	\$511,478.74	\$739,321.26	\$0.00	\$739,321.26	40.89%
Electric	\$800,000.00	\$58,499.12	\$168,796.31	\$631,203.69	\$0.00	\$631,203.69	21.10%
Insurance	\$165,000.00	\$0.00	\$92,527.00	\$72,473.00	\$0.00	\$72,473.00	56.08%
Vehicle Expenses	\$93,500.00	(\$3,295.05)	\$21,106.02	\$72,393.98	\$0.00	\$72,393.98	22.57%
Vehicle Repairs	\$72,500.00	\$3,139.73	\$6,517.23	\$65,982.77	\$14,169.69	\$51,813.08	8.99%
Parts & Supplies	\$135,000.00	\$6,205.23	\$15,408.98	\$119,591.02	\$3,836.93	\$115,754.09	11.41%
Chemicals	\$280,000.00	\$10,801.00	\$42,166.70	\$237,833.30	\$9,852.12	\$227,981.18	15.06%
Repairs & Maintenance	\$193,000.00	\$7,699.03	\$22,647.44	\$170,352.56	\$8,870.49	\$161,482.07	11.73%
Telephone & Communications	\$143,000.00	\$9,051.70	\$27,432.91	\$115,567.09	\$0.00	\$115,567.09	19.18%
Wastewater Testing	\$36,000.00	\$2,356.00	\$2,356.00	\$33,644.00	\$0.00	\$33,644.00	6.54%
Sludge Removal	\$537,000.00	\$4,847.40	\$41,094.35	\$495,905.65	\$0.00	\$495,905.65	7.65%
Uniforms & Safety Equipment	\$75,500.00	\$1,223.49	\$5,889.26	\$69,610.74	\$1,459.10	\$68,151.64	7.80%
Dues & Meetings	\$8,500.00	\$2,100.00	\$2,451.00	\$6,049.00	\$0.00	\$6,049.00	28.84%
Education & Training	\$37,500.00	\$3,659.60	\$3,821.60	\$33,678.40	\$0.00	\$33,678.40	10.19%
State Fees	\$71,000.00	\$0.00	\$2,465.00	\$68,535.00	\$1,720.00	\$66,815.00	3.47%
Public Information	\$20,000.00	\$330.93	\$474.08	\$19,525.92	\$3,500.00	\$16,025.92	2.37%
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	\$917.41	\$3,173.34	\$17,326.66	\$0.00	\$17,326.66	15.48%
Total Sewer Cost of Service Expenditures	\$6,789,650.00	\$376,794.99	\$1,487,775.30	\$5,301,874.70	\$43,408.33	\$5,258,466.37	21.91%

Cash Receipts Analysis

September 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2021	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,818,450.00	1,318,204.17	1,617,350.27	3,954,612.50	4,432,229.80	11,386,220.20
Realized Connection Fees	160,000.00	13,333.33	122,011.70	40,000.00	150,524.70	9,475.30
Miscellaneous Revenues	903,000.00	75,250.00	68,497.55	225,750.00	241,974.71	661,025.29
TOTAL REVENUES	16,881,450.00	1,406,787.50	1,807,859.52	4,220,362.50	4,824,729.21	12,056,720.79

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	299,146.10	122.69%	477,617.30	112.08%
Realized Connection Fees	108,678.37	915.09%	110,524.70	376.31%
Miscellaneous Revenues	(6,752.45)	91.03%	16,224.71	107.19%
TOTALS	401,072.02	128.51%	604,366.71	114.32%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	691,848.66	1,780,330.66	Service Charges	1,617,350.27	Operating	1,117,405.57
Sewer	911,224.36	2,559,538.14	Connection Fee	122,011.70	General	48,254.15
Fire	14,277.25	92,361.00	Misc. Revenues	68,497.55	R&R	223,163.44
Total	1,617,350.27	4,432,229.80	Total	1,807,859.52	Total	1,388,823.16

Cash Receipts Analysis - Water

September 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2021	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,149,656.00	512,471.33	706,125.91	1,537,414.00	1,872,691.66	4,276,964.34
Realized Connection Fees	60,000.00	5,000.00	41,173.20	15,000.00	52,648.20	7,351.80
Miscellaneous Revenues	745,000.00	62,083.33	64,456.25	186,250.00	229,850.81	515,149.19
TOTAL REVENUES	6,954,656.00	579,554.67	811,755.36	1,738,664.00	2,155,190.67	4,799,465.33

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	193,654.58	137.79%	335,277.66	121.81%
Realized Connection Fees	36,173.20	823.46%	37,648.20	350.99%
Miscellaneous Revenues	2,372.92	103.82%	43,600.81	123.41%
TOTALS	232,200.69	140.07%	416,526.67	123.96%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	691,848.66	1,780,330.66
Fire	14,277.25	92,361.00
Total	706,125.91	1,872,691.66

Cash Receipts Analysis - Sewer

September 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2021	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,668,794.00	805,732.83	911,224.36	2,417,198.50	2,559,538.14	7,109,255.86
Realized Connection Fees	100,000.00	8,333.33	80,838.50	25,000.00	97,876.50	2,123.50
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	39,500.00	12,123.90	145,876.10
TOTAL REVENUES	9,926,794.00	827,232.83	996,104.16	2,481,698.50	2,669,538.54	7,257,255.46

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	105,491.53	113.09%	142,339.64	105.89%
Realized Connection Fees	72,505.17	970.06%	72,876.50	391.51%
Miscellaneous Revenues	(9,125.37)	30.69%	(27,376.10)	30.69%
TOTALS	168,871.33	120.41%	187,840.04	107.57%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	911,224.36	2,559,538.14
Total	911,224.36	2,559,538.14

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	979,624	2,575,741
Water Billings	798,868	1,965,821
Connection Fees	122,012	150,525
Miscellaneous Revenue	66,767	245,925
Interest on Investments*	20,417	61,251
	<hr/>	<hr/>
Subtotal Revenue	1,987,687	4,999,263
	<hr/>	<hr/>
Sewer Operating Expenses	410,939	1,629,570
Water Operating Expenses	390,813	1,237,704
	<hr/>	<hr/>
Subtotal Operating Expenses	801,752	2,867,274
	<hr/>	<hr/>
Operating Income	1,185,935	2,131,989
	<hr/>	<hr/>
Debt Service	247,257	741,771
Coverage (5% of Debt Service)	12,363	37,089
	<hr/>	<hr/>
Excess or (Deficit)	<u>926,315</u>	<u>1,353,129</u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 8/31/2021		
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	\$ 4,718.75	\$ 6,673.75	\$ 74,715.40	\$ 54,484.60	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 324,000.00	\$ 78,500.00	\$ 146,704.15	\$ 249,000.00	\$ 75,000.00	
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	\$ 97.50	\$ 10,120.00	\$ 59,836.65	\$ 30,163.35	
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	\$ 8,650.00	\$ 212,798.40	\$ 212,798.40	\$ 425,201.60	
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	\$ 21,451.46	\$ 77,855.36	\$ 77,855.36	\$ 72,144.64	
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		\$ 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		\$ 24,500.00	\$ 24,500.00	\$ -	
North Cropwell Sewer Siphon Rehabilitation	M0140-0384-000	15-515-6564	\$ 12,000.00	\$ 140.00	\$ 3,490.95	\$ 3,491.35	\$ 8,508.65	
Kings Grant Effluent Force Main Replacement	M0140-0385-000	16-516-6683	\$ 71,000.00	\$ 4,060.80	\$ 5,280.80	\$ 5,280.80	\$ 65,719.20	
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 11,218.75	\$ 23,516.75	\$ 23,516.75	\$ 106,483.25	
	Total:		\$ 2,743,500.00		\$ 749,054.56	\$ 1,637,566.66	\$ 1,105,933.34	

Evesham MUA--Investment Report
September 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>
<u>Revenue Account:</u>										
	Local Checking Acct		N/A				WSFS	Cash	1,781,936	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,206</u>	0.03%
<u>Operating Account:</u>										
	Checking Acct		N/A				WSFS	Cash	298,039	0.09%
	Payroll Acct		N/A				WSFS	Cash	59,480	0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,306	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,314,070</u>	0.03%
<u>Connection Fee Account:</u>										
	Checking Acct		N/A				WSFS	Cash	2,019,522	0.09%
<u>Planning Escrow Account:</u>										
	Checking Acct		N/A				WSFS	Cash	41,560	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	774,326	0.03%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
<u>Bond Service Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,224,726	0.03%
<u>Bond Reserve Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,902,512	0.03%
	Trustee	06/30/09	5.00%	395,850	225,070	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	228,446	4.90%
	Trustee	10/01/14	3.00%	515,925	55,692	4/15/2043	US Gov't	FHLMC Pool 4402 BA	57,323	2.85%
	Trustee	12/09/16	3.00%	404,336	1,486	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,508</u>	2.92%
<u>General Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>18,432,470</u>	0.03%
									18,432,470	
									<u>\$ 28,634,033</u>	
Total Cash and Investments										
<u>Investment Purchases and Sale</u>		None								
<u>Investments Matured</u>		None								