

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2022

JANUARY 2022

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	57.12%	32.67%	49.29%	33.89%		
Admin. Salaries	\$ 257,085.00		DECEMBER	68.21%	40.30%	60.79%	42.70%		
Fringe Benefits	\$ 81,500.00		JANUARY	77.85%	46.83%	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	43.74%	46.57%	50.90%	42.71%
		DECEMBER	53.32%	51.90%	64.12%	48.99%
EXPENSES		JANUARY	60.12%	56.11%	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 Seven Months Ending January 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$257,085.00	\$18,231.39	\$133,038.44	\$124,046.56	\$0.00	\$124,046.56	51.75%
Fringe Benefits	\$81,500.00	\$6,613.13	\$30,632.42	\$50,867.58	\$0.00	\$50,867.58	37.59%
Trustee Fees	\$20,000.00	\$0.00	\$697.50	\$19,302.50	\$0.00	\$19,302.50	3.49%
Audit Fees	\$39,000.00	\$0.00	\$22,000.00	\$17,000.00	\$0.00	\$17,000.00	56.41%
Legal Fees	\$90,000.00	\$4,226.15	\$24,092.57	\$65,907.43	\$0.00	\$65,907.43	26.77%
Engineer Fees	\$20,000.00	\$0.00	\$3,972.40	\$16,027.60	\$0.00	\$16,027.60	19.86%
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	\$3,222.50	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
Risk Management Consultant	\$10,000.00	\$50.00	\$5,787.50	\$4,212.50	\$0.00	\$4,212.50	57.88%
Office Exp	\$232,000.00	\$11,851.99	\$98,425.47	\$133,574.53	\$2,537.99	\$131,036.54	42.42%
Dues & Mtgs	\$8,000.00	\$3,342.50	\$3,792.50	\$4,207.50	\$0.00	\$4,207.50	47.41%
Education & Training	\$35,000.00	\$135.00	\$3,089.35	\$31,910.65	\$0.00	\$31,910.65	8.83%
Total Water Administration Exp	\$822,585.00	\$47,672.66	\$328,750.65	\$493,834.35	\$2,537.99	\$491,296.36	39.97%
Water Cost Of Service							
Salaries	\$1,651,000.00	\$113,284.88	\$801,071.10	\$849,928.90	\$0.00	\$849,928.90	48.52%
Fringe Benefits	\$738,000.00	\$28,247.91	\$327,965.10	\$410,034.90	\$0.00	\$410,034.90	44.44%
Electric	\$450,000.00	\$33,178.21	\$252,635.96	\$197,364.04	\$0.00	\$197,364.04	56.14%
Insurance	\$165,000.00	\$0.00	\$185,804.00	(\$20,804.00)	\$0.00	(\$20,804.00)	112.61%
Vehicle Expenses	\$41,500.00	\$784.42	\$15,538.47	\$25,961.53	\$0.00	\$25,961.53	37.44%
Vehicle Repairs	\$35,000.00	\$4,933.57	\$12,568.09	\$22,431.91	\$1,677.17	\$20,754.74	35.91%
Parts & Supplies	\$117,000.00	\$6,916.55	\$36,131.16	\$80,868.84	\$7,123.06	\$73,745.78	30.88%
Chemicals	\$69,000.00	\$4,499.82	\$27,436.07	\$41,563.93	\$0.00	\$41,563.93	39.76%
Repairs & Maintenance	\$104,000.00	\$10,374.61	\$31,895.52	\$72,104.48	\$4,699.75	\$67,404.73	30.67%
Telephone & Communications	\$62,000.00	\$3,999.01	\$26,596.61	\$35,403.39	\$0.00	\$35,403.39	42.90%
Well Testing	\$74,000.00	\$767.81	\$6,183.81	\$67,816.19	\$0.00	\$67,816.19	8.36%
Bulk Water Purchase	\$1,665,000.00	\$132,470.79	\$786,495.51	\$878,504.49	\$0.00	\$878,504.49	47.24%
Uniforms & Safety Equipment	\$33,500.00	\$4,158.24	\$10,496.53	\$23,003.47	\$1,443.37	\$21,560.10	31.33%
Dues & Meetings	\$5,000.00	\$259.00	\$1,782.50	\$3,217.50	\$0.00	\$3,217.50	35.65%
Education & Training	\$30,000.00	\$0.00	\$4,275.03	\$25,724.97	\$1,527.25	\$24,197.72	14.25%
State Fees	\$57,500.00	\$6,672.50	\$27,725.48	\$29,774.52	\$61.35	\$29,713.17	48.22%
Public Information	\$13,000.00	\$4,224.00	\$6,123.01	\$6,876.99	\$0.00	\$6,876.99	47.10%
Vehicle Lease Purchase Program	\$122,050.00	\$0.00	\$1,685.24	\$120,364.76	\$0.00	\$120,364.76	1.38%
One Call/Public Relations	\$9,500.00	\$400.41	\$3,762.92	\$5,737.08	\$0.00	\$5,737.08	39.61%
Total Water Cost of Service Expenditures	\$5,442,050.00	\$355,171.73	\$2,566,172.11	\$2,875,877.89	\$16,531.95	\$2,859,345.94	47.15%

Evesham Municipal Utilities Authority
For the Seven Months Ending January 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$257,085.00	\$18,231.48	\$133,039.10	\$124,045.90	\$0.00	\$124,045.90	51.75%
Fringe Benefits	\$66,000.00	\$4,627.56	\$26,848.16	\$39,151.84	\$0.00	\$39,151.84	40.68%
Trustee Fees	\$45,000.00	\$0.00	\$25,912.50	\$19,087.50	\$0.00	\$19,087.50	57.58%
Audit Fees	\$39,000.00	\$0.00	\$22,000.00	\$17,000.00	\$0.00	\$17,000.00	56.41%
Legal Fees	\$90,000.00	\$4,226.15	\$24,092.58	\$65,907.42	\$0.00	\$65,907.42	26.77%
Engineer Fees	\$58,000.00	\$0.00	\$9,215.60	\$48,784.40	\$0.00	\$48,784.40	15.89%
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	\$3,222.50	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
Risk Management Consultant	\$10,000.00	\$50.00	\$5,787.50	\$4,212.50	\$0.00	\$4,212.50	57.88%
Office Exp	\$232,000.00	\$11,852.00	\$97,749.47	\$134,250.53	\$2,537.99	\$131,712.54	42.13%
Dues & Mtgs	\$8,000.00	\$3,083.50	\$3,300.50	\$4,699.50	\$0.00	\$4,699.50	41.26%
Education & Training	\$40,000.00	\$135.00	\$2,105.36	\$37,894.64	\$0.00	\$37,902.14	5.26%
Total Sewer Administrative Expenditures	\$860,085.00	\$45,428.19	\$353,273.27	\$506,811.73	\$2,537.99	\$504,281.24	41.07%
Sewer Cost of Service							
Salaries	\$2,552,000.00	\$183,549.96	\$1,224,864.73	\$1,327,135.27	\$0.00	\$1,327,135.27	48.00%
Fringe Benefits	\$1,250,800.00	\$56,965.60	\$739,323.95	\$511,476.05	\$0.00	\$511,476.05	59.11%
Electric	\$800,000.00	\$46,047.36	\$377,053.05	\$422,946.95	\$0.00	\$422,946.95	47.13%
Insurance	\$165,000.00	\$0.00	\$185,804.00	(\$20,804.00)	\$0.00	(\$20,804.00)	112.61%
Vehicle Expenses	\$93,500.00	\$1,830.29	\$37,848.90	\$55,651.10	\$348.99	\$55,302.11	40.48%
Vehicle Repairs	\$72,500.00	\$2,583.84	\$28,617.82	\$43,882.18	\$1,003.10	\$42,879.08	39.47%
Parts & Supplies	\$135,000.00	\$5,627.15	\$39,215.30	\$95,784.70	\$5,070.80	\$90,713.90	29.05%
Chemicals	\$280,000.00	\$14,538.15	\$133,462.10	\$146,537.90	\$6,913.80	\$139,624.10	47.67%
Repairs & Maintenance	\$193,000.00	\$4,825.99	\$57,929.54	\$135,070.46	\$3,171.10	\$131,899.36	30.02%
Telephone & Communications	\$143,000.00	\$9,331.00	\$64,321.68	\$78,678.32	\$0.00	\$78,678.32	44.98%
Wastewater Testing	\$36,000.00	\$901.00	\$6,365.00	\$29,635.00	\$1,159.29	\$28,475.71	17.68%
Sludge Removal	\$537,000.00	\$5,792.00	\$161,163.44	\$375,836.56	\$0.00	\$375,836.56	30.01%
Uniforms & Safety Equipment	\$75,500.00	\$9,764.57	\$22,525.23	\$52,974.77	\$3,367.87	\$49,606.90	29.83%
Dues & Meetings	\$8,500.00	\$0.00	\$2,802.00	\$5,698.00	\$0.00	\$5,698.00	32.96%
Education & Training	\$37,500.00	\$0.00	\$5,037.47	\$32,462.53	\$680.25	\$31,782.28	13.43%
State Fees	\$71,000.00	\$0.00	\$6,149.90	\$64,850.10	\$143.15	\$64,706.95	8.66%
Public Information	\$20,000.00	\$9,856.00	\$14,286.58	\$5,713.42	\$0.00	\$5,713.42	71.43%
Vehicle Lease Purchase Program	\$298,850.00	\$0.00	\$4,125.94	\$294,724.06	\$0.00	\$294,724.06	1.38%
One Call/Public Relations	\$20,500.00	\$645.47	\$8,826.49	\$11,673.51	\$0.00	\$11,673.51	43.06%
Total Sewer Cost of Service Expenditures	\$6,789,650.00	\$352,258.38	\$3,119,723.12	\$3,669,926.88	\$21,858.35	\$3,648,068.53	45.95%

Cash Receipts Analysis

January 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2022	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,818,450.00	1,318,204.17	1,329,129.21	9,227,429.17	10,386,301.04	5,432,148.96
Realized Connection Fees	160,000.00	13,333.33	2,550.00	93,333.33	153,074.70	6,925.30
Miscellaneous Revenues	903,000.00	75,250.00	141,591.09	526,750.00	679,912.55	223,087.45
TOTAL REVENUES	16,881,450.00	1,406,787.50	1,473,270.30	9,847,512.50	11,219,288.29	5,662,161.71

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	10,925.04	100.83%	1,158,871.87	112.56%
Realized Connection Fees	(10,783.33)	19.13%	59,741.37	164.01%
Miscellaneous Revenues	66,341.09	188.16%	153,162.55	129.08%
TOTALS	66,482.80	104.73%	1,371,775.79	113.93%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	533,019.35	4,357,038.41	Service Charges	1,329,129.21	Operating	846,632.48
Sewer	732,892.86	5,781,360.73	Connection Fee	2,550.00	General	64,290.38
Fire	63,217.00	247,901.90	Misc. Revenues	141,591.09	R&R	163,951.07
Total	1,329,129.21	10,386,301.04	Total	1,473,270.30	Total	1,074,873.93

Cash Receipts Analysis - Water

January 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2022	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,149,656.00	512,471.33	596,236.35	3,587,299.33	4,604,940.31	1,544,715.69
Realized Connection Fees	60,000.00	5,000.00	2,550.00	35,000.00	55,198.20	4,801.80
Miscellaneous Revenues	745,000.00	62,083.33	137,420.47	434,583.33	651,494.13	93,505.87
TOTAL REVENUES	6,954,656.00	579,554.67	736,206.82	4,056,882.67	5,311,632.64	1,643,023.36

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	83,765.02	116.35%	1,017,640.98	128.37%
Realized Connection Fees	(2,450.00)	51.00%	20,198.20	157.71%
Miscellaneous Revenues	75,337.14	221.35%	216,910.80	149.91%
TOTALS	156,652.15	127.03%	1,254,749.97	130.93%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	533,019.35	4,357,038.41
Fire	63,217.00	247,901.90
Total	<u>596,236.35</u>	<u>4,604,940.31</u>

Cash Receipts Analysis - Sewer

January 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2022	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,668,794.00	805,732.83	732,892.86	5,640,129.83	5,781,360.73	3,887,433.27
Realized Connection Fees	100,000.00	8,333.33	0.00	58,333.33	97,876.50	2,123.50
Miscellaneous Revenues	158,000.00	13,166.67	4,170.62	92,166.67	28,418.42	129,581.58
TOTAL REVENUES	9,926,794.00	827,232.83	737,063.48	5,790,629.83	5,907,655.65	4,019,138.35

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(72,839.97)	90.96%	141,230.90	102.50%
Realized Connection Fees	(8,333.33)	0.00%	39,543.17	167.79%
Miscellaneous Revenues	(8,996.05)	31.68%	(63,748.25)	30.83%
TOTALS	(90,169.35)	89.10%	117,025.82	102.02%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	732,892.86	5,781,360.73
Total	<u>732,892.86</u>	<u>5,781,360.73</u>

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	674,440	5,845,556
Water Billings	565,306	4,739,540
Connection Fees	2,550	153,075
Miscellaneous Revenue	102,596	641,820
Interest on Investments*	<u>20,417</u>	<u>142,919</u>
Subtotal Revenue	<u>1,365,309</u>	<u>11,522,910</u>
Sewer Operating Expenses	397,687	3,472,996
Water Operating Expenses	<u>402,844</u>	<u>2,894,923</u>
Subtotal Operating Expenses	<u>800,531</u>	<u>6,367,919</u>
Operating Income	564,778	5,154,991
Debt Service	247,257	1,730,799
Coverage (5% of Debt Service)	<u>12,363</u>	<u>86,540</u>
Excess or (Deficit)	<u><u>305,158</u></u>	<u><u>3,337,652</u></u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 12/31/2021		
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		\$ 9,860.00	\$ 77,901.65	\$ 51,298.35	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 324,000.00	\$ 42,588.74	\$ 221,704.15	\$ 324,000.00	\$ -	
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	\$ 6,975.75	\$ 27,035.75	\$ 76,752.40	\$ 13,247.60	
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	\$ 780.00	\$ 255,725.90	\$ 255,725.90	\$ 382,274.10	
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	\$ 1,436.47	\$ 136,188.93	\$ 136,188.93	\$ 13,811.07	
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		\$ 24,999.95	\$ 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	\$ 390.00	\$ 4,698.45	\$ 4,698.85	\$ 7,301.15	
Kings Grant Effluent Force Main Replacement	M0140-0385-000	16-516-6683	\$ 71,000.00	\$ 1,266.20	\$ 25,352.70	\$ 25,352.70	\$ 45,647.30	
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 16,962.50	\$ 54,458.51	\$ 54,458.51	\$ 75,541.49	
Total:			\$ 2,743,500.00		\$ 997,996.29	\$ 1,886,508.39	\$ 856,991.61	

Evesham MUA--Investment Report
January 31, 2022

		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	1,421,666	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>2,977</u>	0.03%
										1,424,643
Operating Account:	Checking Acct		N/A				WSFS	Cash	331,881	0.09%
	Payroll Acct		N/A				WSFS	Cash	8,516	0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,314,359</u>	0.03%
										3,656,256
Connection Fee Account:	Checking Acct		N/A				WSFS	Cash	2,296,552	0.09%
Planning Escrow Account:	Checking Acct		N/A				WSFS	Cash	40,382	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	1,000,000	0.03%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
										1,513,125
Bond Service Account:	Trustee		N/A				TD Bank	Goldman Sachs	2,508,317	0.03%
Bond Reserve Account:	Trustee		N/A				TD Bank	Goldman Sachs	1,970,712	0.03%
	Trustee	06/30/09	5.00%	395,850	175,596	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	178,230	4.90%
	Trustee	10/01/14	3.00%	515,925	37,071	4/15/2043	US Gov't	FHLMC Pool 4402 BA	38,157	2.85%
	Trustee	12/09/16	3.00%	404,336	1,382	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,402</u>	2.92%
										2,188,501
General Account:	Trustee		N/A				TD Bank	Goldman Sachs	<u>17,450,776</u>	0.03%
										<u>\$ 31,078,552</u>
Total Cash and Investments										
Investment Purchases and Sale	None									
Investments Matured	None									