

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2022

MAY 2022

OPERATING RESULTS - WATER									
REVENUE	2022 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	\$ 338,585.00		DECEMBER	68.21%	40.30%	60.79%	42.70%		
Fringe Benefits	\$ 93,500.00		JANUARY	77.85%	46.83%	71.25%	48.56%		
Trustee Fees	\$ 20,000.00		FEBRUARY	86.89%	51.65%	78.95%	55.72%		
Audit Fees	\$ 39,000.00		MARCH	97.37%	60.43%	88.83%	61.22%		
Legal Fees	\$ 90,000.00		APRIL	105.29%	66.73%	96.78%	67.92%		
Engineer Fees	\$ 20,000.00		MAY	112.13%	74.92%	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	\$ 1,569,500.00								
Fringe Benefits	\$ 726,000.00								
Electric	\$ 450,000.00								
Insurance	\$ 180,200.00								
Vehicle Expenses	\$ 41,500.00								
Vehicle Rprs	\$ 35,000.00								
Vehicle Financing	\$ 122,050.00								
Parts & Supplies	\$ 101,800.00								
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	2022 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%
EXPENSES		DECEMBER	53.32%	51.90%	64.12%	48.99%
Administration		JANUARY	60.12%	56.11%	71.08%	54.05%
Admin. Salaries	\$ 338,585.00	FEBRUARY	71.47%	61.93%	79.43%	59.70%
Fringe Benefits	\$ 78,000.00	MARCH	81.71%	68.88%	88.40%	64.49%
Trustee Fees	\$ 45,000.00	APRIL	88.53%	73.59%	94.89%	69.60%
Audit Fees	\$ 39,000.00	MAY	96.65%	81.34%	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					
Cost of Service						
Salaries	\$ 2,470,500.00					
Fringe Benefits	\$ 1,238,800.00					
Electric	\$ 800,000.00					
Insurance	\$ 180,200.00					
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.	\$ 127,800.00					
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 Eleven Months Ending May 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$338,585.00	\$27,274.92	\$245,071.85	\$93,513.15	\$0.00	\$93,513.15	72.38%
Fringe Benefits	\$93,500.00	\$7,515.43	\$61,962.81	\$31,537.19	\$0.00	\$31,537.19	66.27%
Trustee Fees	\$20,000.00	\$9,820.40	\$10,517.90	\$9,482.10	\$0.00	\$9,482.10	52.59%
Audit Fees	\$39,000.00	\$5,875.00	\$27,875.00	\$11,125.00	\$6,900.00	\$4,225.00	71.47%
Legal Fees	\$90,000.00	\$6,174.38	\$36,596.11	\$53,403.89	\$0.00	\$53,403.89	40.66%
Engineer Fees	\$20,000.00	\$1,368.13	\$8,993.70	\$11,006.30	\$0.00	\$11,006.30	44.97%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	10.00%
GIS Program	\$10,000.00	\$0.00	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
Risk Management Consultant	\$10,000.00	\$0.00	\$9,850.00	\$150.00	\$0.00	\$150.00	98.50%
Office Exp	\$232,000.00	\$20,168.98	\$148,826.37	\$83,173.63	\$1,136.61	\$82,037.02	64.15%
Dues & Mtgs	\$8,000.00	\$0.00	\$4,793.50	\$3,206.50	\$0.00	\$3,206.50	59.92%
Education & Training	\$35,000.00	\$703.20	\$5,297.36	\$29,702.64	\$372.50	\$29,330.14	15.14%
Total Water Administration Exp	\$916,085.00	\$78,900.44	\$565,007.10	\$351,077.90	\$8,409.11	\$342,668.79	61.68%
Water Cost Of Service							
Salaries	\$1,569,500.00	\$99,330.53	\$1,205,959.37	\$363,540.63	\$0.00	\$363,540.63	76.84%
Fringe Benefits	\$726,000.00	\$24,672.87	\$464,816.60	\$261,183.40	\$0.00	\$261,183.40	64.02%
Electric	\$450,000.00	\$26,067.11	\$444,976.79	\$5,023.21	\$0.00	\$5,023.21	98.88%
Insurance	\$180,200.00	\$0.00	\$179,836.50	\$363.50	\$0.00	\$363.50	99.80%
Vehicle Expenses	\$41,500.00	\$11,327.20	\$37,031.96	\$4,468.04	\$593.43	\$3,874.61	89.23%
Vehicle Repairs	\$35,000.00	\$1,149.20	\$21,101.45	\$13,898.55	\$89.90	\$13,808.65	60.29%
Parts & Supplies	\$101,800.00	\$6,501.56	\$53,159.62	\$48,640.38	\$6,252.07	\$42,388.31	52.22%
Chemicals	\$69,000.00	\$714.18	\$39,615.17	\$29,384.83	\$3,404.80	\$25,980.03	57.41%
Repairs & Maintenance	\$104,000.00	\$9,075.20	\$66,030.93	\$37,969.07	\$8,024.29	\$29,944.78	63.49%
Telephone & Communications	\$62,000.00	\$4,197.99	\$47,743.57	\$14,256.43	\$0.00	\$14,256.43	77.01%
Well Testing	\$74,000.00	\$1,018.00	\$8,902.81	\$65,097.19	\$0.00	\$65,097.19	12.03%
Bulk Water Purchase	\$1,665,000.00	\$132,994.32	\$1,314,334.04	\$350,665.96	\$0.00	\$350,665.96	78.94%
Uniforms & Safety Equipment	\$33,500.00	\$1,347.08	\$17,820.05	\$15,679.95	\$0.00	\$15,679.95	53.19%
Dues & Meetings	\$5,000.00	\$78.00	\$2,378.50	\$2,621.50	\$115.20	\$2,506.30	47.57%
Education & Training	\$30,000.00	\$912.15	\$7,776.93	\$22,223.07	\$566.25	\$21,656.82	25.92%
State Fees	\$57,500.00	\$0.00	\$34,161.74	\$23,338.26	\$0.00	\$23,338.26	59.41%
Public Information	\$13,000.00	\$35.91	\$6,194.92	\$6,805.08	\$0.00	\$6,805.08	47.65%
Vehicle Lease Purchase Program	\$122,050.00	\$120,364.30	\$122,049.54	\$0.46	\$0.00	\$0.46	100.00%
One Call/Public Relations	\$9,500.00	\$411.98	\$5,404.06	\$4,095.94	\$0.00	\$4,095.94	56.88%
Total Water Cost of Service Expenditures	\$5,348,550.00	\$440,197.58	\$4,079,294.55	\$1,269,255.45	\$19,045.94	\$1,250,209.51	76.27%

Evesham Municipal Utilities Authority
For the Eleven Months Ending May 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$338,585.00	\$27,275.04	\$245,073.05	\$93,511.95	\$0.00	\$93,511.95	72.38%
Fringe Benefits	\$78,000.00	\$6,067.83	\$51,207.26	\$26,792.74	\$0.00	\$26,792.74	65.65%
Trustee Fees	\$45,000.00	\$20,272.60	\$46,185.10	(\$1,185.10)	\$0.00	(\$1,185.10)	102.63%
Audit Fees	\$39,000.00	\$5,875.00	\$27,875.00	\$11,125.00	\$6,900.00	\$4,225.00	71.47%
Legal Fees	\$90,000.00	\$6,174.39	\$36,596.14	\$53,403.86	\$0.00	\$53,403.86	40.66%
Engineer Fees	\$58,000.00	\$2,992.29	\$21,365.27	\$36,634.73	\$0.00	\$36,634.73	36.84%
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	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
Risk Management Consultant	\$10,000.00	\$0.00	\$9,850.00	\$150.00	\$0.00	\$150.00	98.50%
Office Exp	\$232,000.00	\$20,168.97	\$148,210.34	\$83,789.66	\$1,136.62	\$82,653.04	63.88%
Dues & Mtgs	\$8,000.00	\$649.50	\$3,950.00	\$4,050.00	\$51.50	\$3,998.50	49.38%
Education & Training	\$40,000.00	\$703.20	\$3,753.06	\$36,246.94	\$372.50	\$35,874.44	9.38%
Total Sewer Administrative Expenditures	\$953,585.00	\$90,178.82	\$597,287.72	\$356,297.28	\$8,460.62	\$347,836.66	62.64%
Sewer Cost of Service							
Salaries	\$2,470,500.00	\$134,428.05	\$1,818,524.93	\$651,975.07	\$0.00	\$651,975.07	73.61%
Fringe Benefits	\$1,238,800.00	\$54,120.06	\$1,051,885.90	\$186,914.10	\$151.00	\$186,763.10	84.91%
Electric	\$800,000.00	\$54,553.92	\$769,409.70	\$30,590.30	\$0.00	\$30,590.30	96.18%
Insurance	\$180,200.00	\$0.00	\$179,836.50	\$363.50	\$0.00	\$363.50	99.80%
Vehicle Expenses	\$93,500.00	\$26,430.09	\$89,895.63	\$3,604.37	\$350.00	\$3,254.37	96.15%
Vehicle Repairs	\$72,500.00	\$1,887.18	\$43,256.73	\$29,243.27	\$178.07	\$29,065.20	59.66%
Parts & Supplies	\$135,000.00	\$8,528.31	\$69,024.40	\$65,975.60	\$7,911.48	\$58,064.12	51.13%
Chemicals	\$280,000.00	\$10,918.25	\$203,526.02	\$76,473.98	\$26,199.97	\$50,274.01	72.69%
Repairs & Maintenance	\$193,000.00	\$11,247.87	\$84,953.47	\$108,046.53	\$8,272.75	\$99,773.78	44.02%
Telephone & Communications	\$127,800.00	\$9,795.29	\$113,664.50	\$14,135.50	\$0.00	\$14,135.50	88.94%
Wastewater Testing	\$36,000.00	\$2,124.00	\$13,497.96	\$22,502.04	\$2,000.00	\$20,502.04	37.49%
Sludge Removal	\$537,000.00	\$42,474.69	\$417,572.18	\$119,427.82	\$0.00	\$119,427.82	77.76%
Uniforms & Safety Equipment	\$75,500.00	\$3,343.19	\$39,467.93	\$36,032.07	\$0.00	\$36,032.07	52.28%
Dues & Meetings	\$8,500.00	\$831.00	\$4,452.50	\$4,047.50	\$332.80	\$3,714.70	52.38%
Education & Training	\$37,500.00	\$2,407.75	\$8,884.97	\$28,615.03	\$1,801.25	\$26,813.78	23.69%
State Fees	\$71,000.00	\$0.00	\$65,946.24	\$5,053.76	\$0.00	\$5,053.76	92.88%
Public Information	\$20,000.00	\$83.79	\$14,454.33	\$5,545.67	\$0.00	\$5,545.67	72.27%
Vehicle Lease Purchase Program	\$298,850.00	\$294,685.02	\$298,810.96	\$39.04	\$0.00	\$39.04	99.99%
One Call/Public Relations	\$20,500.00	\$961.28	\$12,540.47	\$7,959.53	\$0.00	\$7,959.53	61.17%
Total Sewer Cost of Service Expenditures	\$6,696,150.00	\$658,819.74	\$5,299,605.32	\$1,396,544.68	\$47,197.32	\$1,349,347.36	79.14%

Cash Receipts Analysis

May 2022	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2022	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,818,450.00	1,318,204.17	1,330,338.17	14,500,245.83	15,656,448.20	162,001.80
Realized Connection Fees	160,000.00	13,333.33	0.00	146,666.67	726,731.63	(566,731.63)
Miscellaneous Revenues	903,000.00	75,250.00	70,384.36	827,750.00	971,733.91	(68,733.91)
TOTAL REVENUES	16,881,450.00	1,406,787.50	1,400,722.53	15,474,662.50	17,354,913.74	(473,463.74)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	12,134.00	100.92%	1,156,202.37	107.97%
Realized Connection Fees	(13,333.33)	0.00%	580,064.96	495.50%
Miscellaneous Revenues	(4,865.64)	93.53%	143,983.91	117.39%
TOTALS	(6,064.97)	99.57%	1,880,251.24	112.15%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	443,697.15	6,300,617.67	Service Charges	1,330,338.17	Operating	1,294,035.53
Sewer	833,626.28	9,008,439.12	Connection Fee	0.00	General	32,153.17
Fire	53,014.74	347,391.41	Misc. Revenues	70,384.36	R&R	60,195.42
Total	1,330,338.17	15,656,448.20	Total	1,400,722.53	Total	1,386,384.12

Cash Receipts Analysis - Water

May 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2022	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,149,656.00	512,471.33	496,711.89	5,637,184.67	6,648,009.08	(498,353.08)
Realized Connection Fees	60,000.00	5,000.00	0.00	55,000.00	231,728.38	(171,728.38)
Miscellaneous Revenues	745,000.00	62,083.33	66,213.74	682,916.67	930,803.63	(185,803.63)
TOTAL REVENUES	6,954,656.00	579,554.67	562,925.63	6,375,101.33	7,810,541.09	(855,885.09)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(15,759.44)	96.92%	1,010,824.41	117.93%
Realized Connection Fees	(5,000.00)	0.00%	176,728.38	421.32%
Miscellaneous Revenues	4,130.41	106.65%	247,886.96	136.30%
TOTALS	(16,629.04)	97.13%	1,435,439.76	122.52%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	443,697.15	6,300,617.67
Fire	53,014.74	347,391.41
Total	496,711.89	6,648,009.08

Cash Receipts Analysis - Sewer

May 2022	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2022	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,668,794.00	805,732.83	833,626.28	8,863,061.17	9,008,439.12	660,354.88
Realized Connection Fees	100,000.00	8,333.33	0.00	91,666.67	495,003.25	(395,003.25)
Miscellaneous Revenues	158,000.00	13,166.67	4,170.62	144,833.33	40,930.28	117,069.72
TOTAL REVENUES	9,926,794.00	827,232.83	837,796.90	9,099,561.17	9,544,372.65	382,421.35

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	27,893.45	103.46%	145,377.95	101.64%
Realized Connection Fees	(8,333.33)	0.00%	403,336.58	540.00%
Miscellaneous Revenues	(8,996.05)	31.68%	(103,903.05)	28.26%
TOTALS	10,564.07	101.28%	444,811.48	104.89%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	833,626.28	9,008,439.12
Total	833,626.28	9,008,439.12

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	798,490	9,040,235
Water Billings	408,672	6,660,019
Connection Fees	0	726,732
Miscellaneous Revenue	74,829	963,029
Interest on Investments*	20,417	224,587
	<hr/>	<hr/>
Subtotal Revenue	1,302,408	17,614,602
	<hr/>	<hr/>
Sewer Operating Expenses	748,999	5,896,893
Water Operating Expenses	519,098	4,644,302
	<hr/>	<hr/>
Subtotal Operating Expenses	1,268,097	10,541,195
	<hr/>	<hr/>
Operating Income	34,311	7,073,407
	<hr/>	<hr/>
Debt Service	247,257	2,719,827
Coverage (5% of Debt Service)	12,363	135,991
	<hr/>	<hr/>
Excess or (Deficit)	<u>(225,308)</u>	<u>4,217,589</u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 4/30/2022		
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	\$ 105.00	\$ 10,475.00	\$ 78,516.65	\$ 50,683.35	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 324,000.00		\$ 221,704.15	\$ 324,000.00	\$ -	
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 150,000.00	\$ 105.00	\$ 2,627.50	\$ 92,627.50	\$ 57,372.50	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 150,000.00	\$ 150.00	\$ 37,759.95	\$ 84,954.10	\$ 65,045.90	
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	\$ 16,488.00	\$ 296,714.58	\$ 296,714.58	\$ 341,285.42	
Heritage Village Water Main Rpl. - Phase 3	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 549,790.00	
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		\$ 5,225.00	\$ 192,624.12	\$ 117,375.88	
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		\$ 139,296.43	\$ 139,296.43	\$ 10,703.57	
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		\$ 4,698.45	\$ 4,698.85	\$ 7,301.15	
Kings Grant Effluent Force Main Replacement	M0140-0385-000	16-516-6683	\$ 71,000.00	\$ 45.00	\$ 30,746.15	\$ 30,746.15	\$ 40,253.85	
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 7,719.75	\$ 72,884.01	\$ 72,884.01	\$ 57,115.99	
NJ DOT Route 70 Utilities	M0140-0007-001	16-516-6645	\$ 30,000.00		\$ 9,613.31	\$ 9,613.31	\$ 20,386.69	
Elmwood Disinfection Study	M0140-0007-002	16-516-6731	\$ 140,000.00	\$ 105.00	\$ 6,295.00	\$ 6,295.00	\$ 133,705.00	
Total:			\$ 3,583,500.00	\$ 24,927.75	\$ 1,097,588.93	\$ 1,983,578.53	\$ 1,599,921.47	

Evesham MUA--Investment Report
May 31, 2022

		Investment Details								Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost		Yield
Revenue Account:											
	Local Checking Acct		N/A				WSFS	Cash	1,404,152		0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	-		0.00%
										1,404,152	
Operating Account:											
	Checking Acct		N/A				WSFS	Cash	333,930		0.09%
	Payroll Acct		N/A				WSFS	Cash	87,296		0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,500		0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	3,315,022		0.51%
										3,737,748	
Connection Fee Account:											
	Checking Acct		N/A				WSFS	Cash	2,138,808	2,138,808	0.09%
Planning Escrow Account:											
	Checking Acct		N/A				WSFS	Cash	50,704	50,704	0.09%
Renewal & Replacement Account:											
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000		0.51%
							US Gov't	GNMA SER 2009-46 Nb	513,125		4.83%
										1,513,125	
Bond Service Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	2,508,820	2,508,820	0.51%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	2,029,371		0.51%
	Trustee	06/30/09	5.00%	395,850	140,115	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	142,217		4.90%
	Trustee	10/01/14	3.00%	515,925	13,971	4/15/2043	US Gov't	FHLMC Pool 4402 BA	14,380		2.85%
	Trustee	12/09/16	3.00%	404,336	1,304	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,323		2.92%
										2,187,291	
General Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	18,628,770	18,628,770	0.51%
										<u>\$ 32,169,418</u>	
Total Cash and Investments											
Investment Purchases and Sale		None									
Investments Matured		None									