

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2022

JUNE 2022

OPERATING RESULTS - WATER									
REVENUE	2022 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 6,149,656.00			REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 60,000.00			FY 22	FY 22	FY 21	FY 21	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	122.75%	78.50%	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	\$ 470,500.00								
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	\$ 1,644,500.00								
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	\$ 9,793,794.00					
Connection Fees	\$ 100,000.00	JULY	6.91%	27.53%	7.52%	23.08%
Other Revenue	\$ 158,000.00	AUGUST	16.12%	31.98%	18.19%	26.79%
		SEPTEMBER	26.71%	36.27%	28.94%	32.17%
TOTAL REVENUE	\$ 10,051,794.00	OCTOBER	34.19%	40.51%	37.42%	37.73%
		NOVEMBER	43.19%	45.99%	50.90%	42.71%
		DECEMBER	52.65%	51.26%	64.12%	48.99%
EXPENSES		JANUARY	59.37%	55.41%	71.08%	54.05%
Administration		FEBRUARY	70.58%	61.16%	79.43%	59.70%
Admin. Salaries	\$ 338,585.00	MARCH	80.69%	68.03%	88.40%	64.49%
Fringe Benefits	\$ 78,000.00	APRIL	87.42%	72.68%	94.89%	69.60%
Trustee Fees	\$ 45,000.00	MAY	95.45%	80.33%	102.10%	77.13%
Audit Fees	\$ 39,000.00	JUNE	105.84%	85.61%	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	\$ 2,470,500.00					
Fringe Benefits	\$ 1,238,800.00					
Electric	\$ 925,000.00					
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	\$ 10,051,794.00					

Evesham Municipal Utilities Authority
For the Twelve Months Ending June 30, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$338,585.00	\$38,955.48	\$284,027.33	\$54,557.67	\$0.00	\$54,557.67	83.89%
Fringe Benefits	\$93,500.00	\$3,016.86	\$64,979.67	\$28,520.33	\$0.00	\$28,520.33	69.50%
Trustee Fees	\$20,000.00	\$0.00	\$11,717.90	\$8,282.10	\$0.00	\$8,282.10	58.59%
Audit Fees	\$39,000.00	\$2,100.00	\$29,975.00	\$9,025.00	\$5,400.00	\$3,625.00	76.86%
Legal Fees	\$90,000.00	\$6,484.75	\$43,080.86	\$46,919.14	\$5,406.27	\$41,512.87	47.87%
Engineer Fees	\$20,000.00	\$2,008.50	\$11,002.20	\$8,997.80	\$0.00	\$8,997.80	55.01%
Cellular Lease Consultant	\$20,000.00	(\$2,000.00)	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	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	\$6,346.48	\$155,172.85	\$76,827.15	\$3,193.59	\$73,633.56	66.88%
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	\$0.00	\$5,297.36	\$29,702.64	\$372.50	\$29,330.14	15.14%
Total Water Administration Exp	\$916,085.00	\$56,912.07	\$623,119.17	\$292,965.83	\$16,372.36	\$276,593.47	68.02%
Water Cost Of Service							
Salaries	\$1,569,500.00	\$132,541.77	\$1,338,501.14	\$230,998.86	\$0.00	\$230,998.86	85.28%
Fringe Benefits	\$726,000.00	\$12,314.38	\$477,130.98	\$248,869.02	\$671.15	\$248,197.87	65.72%
Electric	\$470,500.00	\$6,264.67	\$451,241.46	\$19,258.54	\$0.00	\$19,258.54	95.91%
Insurance	\$180,200.00	\$0.00	\$179,836.50	\$363.50	\$0.00	\$363.50	99.80%
Vehicle Expenses	\$41,500.00	(\$6,671.65)	\$30,360.31	\$11,139.69	\$189.96	\$10,949.73	73.16%
Vehicle Repairs	\$35,000.00	\$1,675.68	\$22,777.13	\$12,222.87	\$4,648.11	\$7,574.76	65.08%
Parts & Supplies	\$101,800.00	\$2,708.07	\$55,867.69	\$45,932.31	\$11,037.96	\$34,894.35	54.88%
Chemicals	\$69,000.00	\$15,153.14	\$54,768.31	\$14,231.69	\$324.63	\$13,907.07	79.37%
Repairs & Maintenance	\$104,000.00	\$3,813.64	\$69,661.03	\$34,338.97	\$8,666.81	\$25,672.16	66.98%
Telephone & Communications	\$62,000.00	\$3,668.12	\$51,411.69	\$10,588.31	\$4.79	\$10,583.52	82.92%
Well Testing	\$74,000.00	\$1,856.00	\$10,758.81	\$63,241.19	\$0.00	\$63,241.19	14.54%
Bulk Water Purchase	\$1,644,500.00	\$30,724.10	\$1,345,058.14	\$299,441.86	\$133,881.17	\$165,560.69	81.79%
Uniforms & Safety Equipment	\$33,500.00	\$1,484.61	\$19,304.66	\$14,195.34	\$1,166.32	\$13,029.02	57.63%
Dues & Meetings	\$5,000.00	\$0.00	\$2,378.50	\$2,621.50	\$115.20	\$2,506.30	47.57%
Education & Training	\$30,000.00	\$1,071.83	\$8,848.76	\$21,151.24	\$564.50	\$20,586.74	29.50%
State Fees	\$57,500.00	\$2,442.93	\$36,604.67	\$20,895.33	\$0.00	\$20,895.33	63.66%
Public Information	\$13,000.00	\$19.01	\$6,213.93	\$6,786.07	\$3,636.00	\$3,150.07	47.80%
Vehicle Lease Purchase Program	\$122,050.00	\$0.00	\$122,049.54	\$0.46	\$0.00	\$0.46	100.00%
One Call/Public Relations	\$9,500.00	\$323.60	\$5,727.66	\$3,772.34	\$249.16	\$3,523.18	60.29%
Total Water Cost of Service Expenditures	\$5,348,550.00	\$209,389.90	\$4,288,500.91	\$1,060,049.09	\$165,155.76	\$894,893.34	80.18%

Evesham Municipal Utilities Authority
For the Twelve Months Ending June 30, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$338,585.00	\$38,955.65	\$284,028.70	\$54,556.30	\$0.00	\$54,556.30	83.89%
Fringe Benefits	\$78,000.00	\$1,807.88	\$53,015.14	\$24,984.86	\$0.00	\$24,984.86	67.97%
Trustee Fees	\$45,000.00	\$0.00	\$44,985.10	\$14.90	\$0.00	\$14.90	99.97%
Audit Fees	\$39,000.00	\$2,100.00	\$29,975.00	\$9,025.00	\$5,400.00	\$3,625.00	76.86%
Legal Fees	\$90,000.00	\$6,484.75	\$43,080.89	\$46,919.11	\$5,406.28	\$41,512.83	47.87%
Engineer Fees	\$58,000.00	\$4,286.50	\$25,651.77	\$32,348.23	\$0.00	\$32,348.23	44.23%
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	\$6,346.48	\$154,556.82	\$77,443.18	\$3,028.57	\$74,414.61	66.62%
Dues & Mtgs	\$8,000.00	\$0.00	\$3,950.00	\$4,050.00	\$51.50	\$3,998.50	49.38%
Education & Training	\$40,000.00	\$0.00	\$3,753.06	\$36,246.94	\$372.50	\$35,874.44	9.38%
Total Sewer Administrative Expenditures	\$953,585.00	\$59,981.26	\$656,068.98	\$297,516.02	\$14,258.85	\$283,257.17	68.80%
Sewer Cost of Service							
Salaries	\$2,470,500.00	\$195,013.53	\$2,013,538.46	\$456,961.54	\$0.00	\$456,961.54	81.50%
Fringe Benefits	\$1,238,800.00	\$19,313.06	\$1,071,198.96	\$167,601.04	\$633.49	\$166,967.55	86.47%
Electric	\$925,000.00	\$155,475.51	\$924,885.21	\$114.79	\$0.00	\$114.79	99.99%
Insurance	\$180,200.00	\$0.00	\$179,836.50	\$363.50	\$0.00	\$363.50	99.80%
Vehicle Expenses	\$93,500.00	(\$16,601.85)	\$73,293.78	\$20,206.22	\$372.38	\$19,833.84	78.39%
Vehicle Repairs	\$72,500.00	(\$2,273.59)	\$40,983.14	\$31,516.86	\$7,660.83	\$23,856.03	56.53%
Parts & Supplies	\$135,000.00	\$9,460.74	\$78,485.14	\$56,514.86	\$9,345.90	\$47,168.96	58.14%
Chemicals	\$280,000.00	\$46,818.81	\$250,344.83	\$29,655.17	\$4,349.18	\$25,305.99	89.41%
Repairs & Maintenance	\$193,000.00	\$15,695.85	\$100,832.86	\$92,167.14	\$5,739.26	\$86,427.88	52.25%
Telephone & Communications	\$127,800.00	\$8,558.93	\$122,223.43	\$5,576.57	\$11.19	\$5,565.38	95.64%
Wastewater Testing	\$36,000.00	\$7,925.14	\$21,423.10	\$14,576.90	\$0.00	\$14,576.90	59.51%
Sludge Removal	\$537,000.00	\$5,555.65	\$423,127.83	\$113,872.17	\$86,578.95	\$27,293.22	78.79%
Uniforms & Safety Equipment	\$75,500.00	\$3,382.42	\$42,850.35	\$32,649.65	\$2,254.73	\$30,394.92	56.76%
Dues & Meetings	\$8,500.00	\$168.50	\$4,621.00	\$3,879.00	\$332.80	\$3,546.20	54.36%
Education & Training	\$37,500.00	\$1,853.92	\$10,738.89	\$26,761.11	\$1,878.00	\$24,883.11	28.64%
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	\$44.37	\$14,498.70	\$5,501.30	\$0.00	\$5,501.30	72.49%
Vehicle Lease Purchase Program	\$298,850.00	\$0.00	\$298,810.96	\$39.04	\$0.00	\$39.04	99.99%
One Call/Public Relations	\$20,500.00	\$755.03	\$13,295.50	\$7,204.50	\$581.37	\$6,623.13	64.86%
Total Sewer Cost of Service Expenditures	\$6,821,150.00	\$451,146.02	\$5,750,934.88	\$1,070,215.12	\$119,738.08	\$950,477.04	84.31%

Cash Receipts Analysis

June 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2022	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,943,450.00	1,328,620.83	1,293,944.40	15,943,450.00	16,950,392.60	(1,006,942.60)
Realized Connection Fees	160,000.00	13,333.33	181,436.43	160,000.00	908,168.06	(748,168.06)
Miscellaneous Revenues	903,000.00	75,250.00	78,147.13	903,000.00	1,049,881.04	(146,881.04)
TOTAL REVENUES	17,006,450.00	1,417,204.17	1,553,527.96	17,006,450.00	18,908,441.70	(1,901,991.70)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(34,676.43)	97.39%	1,006,942.60	106.32%
Realized Connection Fees	168,103.10	1360.77%	748,168.06	567.61%
Miscellaneous Revenues	2,897.13	103.85%	146,881.04	116.27%
TOTALS	136,323.79	109.62%	1,901,991.70	111.18%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	486,876.89	6,787,494.56	Service Charges	1,293,944.40	Operating	1,009,045.74
Sewer	792,636.40	9,801,075.52	Connection Fee	181,436.43	General	16,360.21
Fire	14,431.11	361,822.52	Misc. Revenues	78,147.13	R&R	103,302.32
Total	1,293,944.40	16,950,392.60	Total	1,553,527.96	Total	1,128,708.27

Cash Receipts Analysis - Water

June 2022	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2022	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,149,656.00	512,471.33	501,308.00	6,149,656.00	7,149,317.08	(999,661.08)
Realized Connection Fees	60,000.00	5,000.00	59,131.96	60,000.00	290,860.34	(230,860.34)
Miscellaneous Revenues	745,000.00	62,083.33	73,976.51	745,000.00	1,004,780.14	(259,780.14)
TOTAL REVENUES	6,954,656.00	579,554.67	634,416.47	6,954,656.00	8,444,957.56	(1,490,301.56)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(11,163.33)	97.82%	999,661.08	116.26%
Realized Connection Fees	54,131.96	1182.64%	230,860.34	484.77%
Miscellaneous Revenues	11,893.18	119.16%	259,780.14	134.87%
TOTALS	54,861.80	109.47%	1,490,301.56	121.43%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	486,876.89	6,787,494.56
Fire	14,431.11	361,822.52
Total	501,308.00	7,149,317.08

Cash Receipts Analysis - Sewer

June 2022	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2022	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,793,794.00	816,149.50	792,636.40	9,793,794.00	9,801,075.52	(7,281.52)
Realized Connection Fees	100,000.00	8,333.33	122,304.47	100,000.00	617,307.72	(517,307.72)
Miscellaneous Revenues	158,000.00	13,166.67	4,170.62	158,000.00	45,100.90	112,899.10
TOTAL REVENUES	10,051,794.00	837,649.50	919,111.49	10,051,794.00	10,463,484.14	(411,690.14)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(23,513.10)	97.12%	7,281.52	100.07%
Realized Connection Fees	113,971.14	1467.65%	517,307.72	617.31%
Miscellaneous Revenues	(8,996.05)	31.68%	(112,899.10)	28.54%
TOTALS	81,461.99	109.73%	411,690.14	104.10%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	792,636.40	9,801,075.52
Total	792,636.40	9,801,075.52

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	910,531	9,950,765
Water Billings	600,961	7,260,980
Connection Fees	181,436	908,168
Miscellaneous Revenue	90,138	1,053,167
Interest on Investments*	<u>20,417</u>	<u>245,004</u>
Subtotal Revenue	<u>1,803,483</u>	<u>19,418,085</u>
Sewer Operating Expenses	511,127	6,408,020
Water Operating Expenses	<u>266,302</u>	<u>4,910,604</u>
Subtotal Operating Expenses	<u>777,429</u>	<u>11,318,624</u>
Operating Income	1,026,054	8,099,461
Debt Service	247,257	2,967,084
Coverage (5% of Debt Service)	<u>12,363</u>	<u>148,354</u>
Excess or (Deficit)	<u><u>766,434</u></u>	<u><u>4,984,023</u></u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 5/31/2022	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT
				SPENT MONTH TO DATE	SPENT FISCAL YEAR		
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00		\$ 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		\$ 2,627.50	\$ 92,627.50	\$ 57,372.50
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 150,000.00	\$ 1,687.50	\$ 39,447.45	\$ 86,641.60	\$ 63,358.40
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 1	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	\$ 3,249.70	\$ 299,964.28	\$ 299,964.28	\$ 338,035.72
Heritage Village Water Main Rpl. - Phase 3	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 2,310.00	\$ 2,520.00	\$ 2,520.00	\$ 547,480.00
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	\$ 2,555.21	\$ 33,301.36	\$ 33,301.36	\$ 37,698.64
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 2,600.00	\$ 75,484.01	\$ 75,484.01	\$ 54,515.99
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		\$ 6,295.00	\$ 6,295.00	\$ 133,705.00
Total:			\$ 3,583,500.00		\$ 1,109,991.34	\$ 1,995,980.94	\$ 1,587,519.06

Evesham MUA--Investment Report
June 30, 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>	
<u>Revenue Account:</u>											
	Local Checking Acct		N/A				WSFS	Cash	105,000	0.09%	
	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%	
<u>Operating Account:</u>											
	Checking Acct		N/A				WSFS	Cash	1,733,837	0.09%	
	Payroll Acct		N/A				WSFS	Cash	24,527	0.09%	
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.09%	
	Trustee		N/A				TD Bank	Goldman Sachs	3,316,363	1.22%	
<u>Connection Fee Account:</u>											
	Checking Acct		N/A				WSFS	Cash	2,208,926	2,208,926	0.09%
<u>Planning Escrow Account:</u>											
	Checking Acct		N/A				WSFS	Cash	39,954		
									50,704	50,704	0.09%
<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	1.22%	
							US Gov't	GNMA SER 2009-46 Nb	513,125	4.83%	
<u>Bond Service Account:</u>											
	Trustee		N/A				TD Bank	Goldman Sachs	2,523,935	2,523,935	1.22%
<u>Bond Reserve Account:</u>											
	Trustee		N/A				TD Bank	Goldman Sachs	2,032,972	1.22%	
	Trustee	06/30/09	5.00%	395,850	137,864	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	139,932	4.90%	
	Trustee	10/01/14	3.00%	515,925	12,622	4/15/2043	US Gov't	FHLMC Pool 4402 BA	12,992	2.85%	
	Trustee	12/09/16	3.00%	404,336	1,302	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,322	2.92%	
<u>General Account:</u>											
	Trustee		N/A				TD Bank	Goldman Sachs	19,140,430	19,140,430	1.22%
									<u>\$ 32,805,565</u>		
Total Cash and Investments											
<u>Investment Purchases and Sale</u>		None									
<u>Investments Matured</u>		None									