

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2023**

**SEPTEMBER 2022**

OPERATING RESULTS - WATER									
REVENUE	2023 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET		
Service Fees	\$ 6,808,865.00			REVENUE	EXPENSE	REVENUE	EXPENSE		
Connection Fees	\$ 60,000.00			FY 23	FY 23	FY 22	FY 22		
Other Revenue	\$ 700,000.00								
<b>TOTAL REVENUE</b>	<b>\$ 7,568,865.00</b>		JULY	9.09%	7.65%	9.49%	7.39%		
			AUGUST	17.17%	13.58%	19.41%	13.70%		
			SEPTEMBER	29.18%	18.31%	32.40%	20.05%		
<b>EXPENSES</b>			OCTOBER			45.73%	26.10%		
<b>Administration</b>			NOVEMBER			57.12%	32.67%		
Admin. Salaries	\$ 409,500.00		DECEMBER			68.21%	40.30%		
Fringe Benefits	\$ 111,525.00		JANUARY			77.85%	46.83%		
Trustee Fees	\$ 20,000.00		FEBRUARY			86.89%	51.65%		
Audit Fees	\$ 39,500.00		MARCH			97.37%	60.43%		
Legal Fees	\$ 90,000.00		APRIL			105.29%	66.73%		
Engineer Fees	\$ 20,000.00		MAY			112.13%	74.92%		
Cellular Lease Consultant	\$ 20,000.00		JUNE			122.75%	78.50%		
GIS Program	\$ 20,000.00								
Risk Management Consultant	\$ 12,000.00								
Office Exp.	\$ 236,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 35,000.00								
<b>Cost of Service</b>									
Salaries	\$ 1,582,000.00								
Fringe Benefits	\$ 736,000.00								
Electric	\$ 550,000.00								
Insurance	\$ 198,000.00								
Vehicle Expenses	\$ 59,000.00								
Vehicle Rprs	\$ 28,000.00								
Vehicle Lease	\$ 40,500.00								
Parts & Supplies	\$ 122,000.00								
Chemicals	\$ 135,000.00								
Repairs & Maintenance	\$ 104,000.00								
Telephone & Comm.	\$ 63,500.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,700,000.00								
Uniforms & Safety Equip	\$ 35,500.00								
Dues & Mtgs	\$ 5,000.00								
Education & Training	\$ 30,000.00								
State Fees	\$ 59,000.00								
Public Information	\$ 13,000.00								
One Call/Public Relations	\$ 10,000.00								
<b>Debt Service</b>									
Debt Service Expenditures	\$ 1,002,840.00								
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,568,865.00</b>								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2023 BUDGET		FY 23	FY 23	FY 22	FY 22
Service Fees	\$ 9,147,790.00					
Connection Fees	\$ 100,000.00	JULY	7.52%	30.17%	6.91%	27.53%
Other Revenue	\$ 38,000.00	AUGUST	17.50%	35.02%	16.12%	31.98%
		SEPTEMBER	31.55%	39.86%	26.71%	36.27%
<b>TOTAL REVENUE</b>	<b>\$ 9,285,790.00</b>	OCTOBER			34.19%	40.51%
		NOVEMBER			43.19%	45.99%
		DECEMBER			52.65%	51.26%
<b>EXPENSES</b>		JANUARY			59.37%	55.41%
Administration		FEBRUARY			70.58%	61.16%
Admin. Salaries	\$ 409,500.00	MARCH			80.69%	68.03%
Fringe Benefits	\$ 94,025.00	APRIL			87.42%	72.68%
Trustee Fees	\$ 45,000.00	MAY			95.45%	80.33%
Audit Fees	\$ 39,500.00	JUNE			105.84%	85.61%
Legal Fees	\$ 90,000.00					
Engineer Fees	\$ 58,000.00					
Cellular Lease Consultant	\$ 5,000.00					
GIS Program	\$ 20,000.00					
Risk Management Consultant	\$ 12,000.00					
Office Exp.	\$ 236,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 40,000.00					
<b>Cost of Service</b>						
Salaries	\$ 2,459,000.00					
Fringe Benefits	\$ 1,308,300.00					
Electric	\$ 850,000.00					
Insurance	\$ 198,000.00					
Vehicle Expenses	\$ 117,000.00					
Vehicle Rprs	\$ 56,500.00					
Vehicle Lease	\$ 94,500.00					
Parts & Supplies	\$ 154,500.00					
Chemicals	\$ 467,000.00					
Repairs & Maintenance	\$ 203,000.00					
Telephone & Comm.	\$ 146,500.00					
Wastewater Test	\$ 40,000.00					
Sludge Removal	\$ 547,000.00					
Uniforms & Safety Equip	\$ 80,500.00					
Dues & Mtgs	\$ 8,500.00					
Education & Training	\$ 37,500.00					
State Fees	\$ 72,000.00					
Public Information	\$ 20,000.00					
One Call/Public Relations	\$ 21,000.00					
<b>Debt Service</b>						
Debt Service Expenditures	\$ 1,347,965.00					
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,285,790.00</b>					

Evesham Municipal Utilities Authority  
For the Three Months Ending September 30, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$409,500.00	\$35,498.09	\$90,889.12	\$318,610.88	\$0.00	\$318,610.88	22.20%
Fringe Benefits	\$111,525.00	\$6,832.19	\$25,096.18	\$86,428.82	\$0.00	\$86,428.82	22.50%
Trustee Fees	\$20,000.00	\$0.00	\$697.50	\$19,302.50	\$0.00	\$19,302.50	3.49%
Audit Fees	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	0.00%
Legal Fees	\$90,000.00	\$7,114.00	\$8,526.43	\$81,473.57	\$0.00	\$81,473.57	9.47%
Engineer Fees	\$20,000.00	\$1,299.38	\$1,299.38	\$18,700.62	\$0.00	\$18,700.62	6.50%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
GIS Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Risk Management Consultant	\$12,000.00	\$4,875.00	\$5,687.50	\$6,312.50	\$0.00	\$6,312.50	47.40%
Office Exp	\$236,000.00	\$8,474.45	\$37,102.96	\$198,897.04	\$18,497.31	\$180,399.73	15.72%
Dues & Mtgs	\$8,000.00	\$0.00	\$734.00	\$7,266.00	\$0.00	\$7,266.00	9.18%
Education & Training	\$35,000.00	\$264.50	\$264.50	\$34,735.50	\$0.00	\$34,735.50	0.76%
<b>Total Water Administration Exp</b>	<b>\$1,021,525.00</b>	<b>\$64,357.61</b>	<b>\$170,297.57</b>	<b>\$851,227.43</b>	<b>\$18,497.31</b>	<b>\$832,730.12</b>	<b>16.67%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,582,000.00	\$115,578.69	\$296,968.24	\$1,285,031.76	\$0.00	\$1,285,031.76	18.77%
Fringe Benefits	\$736,000.00	\$27,085.70	\$224,393.37	\$511,606.63	\$0.00	\$511,606.63	30.49%
Electric	\$550,000.00	\$45,363.70	\$119,746.49	\$430,253.51	\$0.00	\$430,253.51	21.77%
Insurance	\$198,000.00	\$0.00	\$99,453.00	\$98,547.00	\$0.00	\$98,547.00	50.23%
Vehicle Expenses	\$59,000.00	(\$10,823.98)	\$6,435.01	\$52,564.99	\$4,217.41	\$48,347.58	10.91%
Vehicle Repairs	\$28,000.00	\$1,834.28	\$3,550.79	\$24,449.21	\$105.95	\$24,343.26	12.68%
Parts & Supplies	\$122,000.00	\$2,720.07	\$13,360.62	\$108,639.38	\$6,236.40	\$102,402.98	10.95%
Chemicals	\$135,000.00	\$11,497.61	\$25,553.22	\$109,446.78	\$3,832.45	\$105,614.33	18.93%
Repairs & Maintenance	\$104,000.00	\$2,202.71	\$10,798.75	\$93,201.25	\$1,060.28	\$92,140.97	10.38%
Telephone & Communications	\$63,500.00	\$4,006.96	\$11,551.65	\$51,948.35	\$0.00	\$51,948.35	18.19%
Well Testing	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	0.00%
Bulk Water Purchase	\$1,700,000.00	\$32,844.91	\$166,752.75	\$1,533,247.25	\$0.00	\$1,533,247.25	9.81%
Uniforms & Safety Equipment	\$35,500.00	\$2,794.81	\$5,553.84	\$29,946.16	\$283.86	\$29,662.30	15.64%
Dues & Meetings	\$5,000.00	\$35.10	\$1,519.10	\$3,480.90	\$50.00	\$3,430.90	30.38%
Education & Training	\$30,000.00	\$1,042.04	\$1,042.04	\$28,957.96	\$1,261.50	\$27,696.46	3.47%
State Fees	\$59,000.00	\$3,074.27	\$20,548.77	\$38,451.23	\$0.00	\$38,451.23	34.83%
Public Information	\$13,000.00	\$2,281.48	\$2,449.45	\$10,550.55	\$0.00	\$10,550.55	18.84%
Vehicle Lease Program	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	0.00%
One Call/Public Relations	\$10,000.00	\$176.10	\$532.74	\$9,467.26	\$0.00	\$9,467.26	5.33%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,544,500.00</b>	<b>\$241,714.45</b>	<b>\$1,010,209.83</b>	<b>\$4,534,290.17</b>	<b>\$17,047.85</b>	<b>\$4,517,242.32</b>	<b>18.22%</b>

Evesham Municipal Utilities Authority  
For the Three Months Ending September 30, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$409,500.00	\$35,498.16	\$90,889.30	\$318,610.70	\$0.00	\$318,610.70	22.20%
Fringe Benefits	\$94,025.00	\$6,455.54	\$23,576.46	\$70,448.54	\$0.00	\$70,448.54	25.07%
Trustee Fees	\$45,000.00	\$0.00	\$13,402.50	\$31,597.50	\$0.00	\$31,597.50	29.78%
Audit Fees	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	0.00%
Legal Fees	\$90,000.00	\$7,114.00	\$8,526.43	\$81,473.57	\$0.00	\$81,473.57	9.47%
Engineer Fees	\$58,000.00	\$2,831.87	\$2,831.87	\$55,168.13	\$0.00	\$55,168.13	4.88%
Cellular Lease Consultant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
GIS Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Risk Management Consultant	\$12,000.00	\$4,875.00	\$5,687.50	\$6,312.50	\$0.00	\$6,312.50	47.40%
Office Exp	\$236,000.00	\$8,474.46	\$37,102.95	\$198,897.05	\$18,497.32	\$180,399.73	15.72%
Dues & Mtgs	\$8,000.00	\$0.00	\$250.00	\$7,750.00	\$0.00	\$7,750.00	3.13%
Education & Training	\$40,000.00	\$264.50	\$4,249.92	\$35,750.08	\$0.00	\$35,750.08	10.62%
<b>Total Sewer Administrative Expenditures</b>	<b>\$1,057,025.00</b>	<b>\$65,513.53</b>	<b>\$186,516.93</b>	<b>\$870,508.07</b>	<b>\$18,497.32</b>	<b>\$852,010.75</b>	<b>17.65%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,459,000.00	\$190,044.07	\$461,907.15	\$1,997,092.85	\$0.00	\$1,997,092.85	18.78%
Fringe Benefits	\$1,308,300.00	\$51,914.65	\$485,852.10	\$822,447.90	\$0.00	\$822,447.90	37.14%
Electric	\$850,000.00	\$61,786.78	\$179,510.55	\$670,489.45	\$0.00	\$670,489.45	21.12%
Insurance	\$198,000.00	\$0.00	\$99,453.00	\$98,547.00	\$0.00	\$98,547.00	50.23%
Vehicle Expenses	\$117,000.00	(\$25,255.95)	\$16,541.54	\$100,458.46	\$9,840.61	\$90,617.85	14.14%
Vehicle Repairs	\$56,500.00	\$5,568.06	\$9,035.56	\$47,464.44	\$194.76	\$47,269.68	15.99%
Parts & Supplies	\$154,500.00	\$5,644.14	\$12,397.62	\$142,102.38	\$8,414.42	\$133,687.96	8.02%
Chemicals	\$467,000.00	\$19,666.45	\$62,700.83	\$404,299.17	\$28,887.78	\$375,411.40	13.43%
Repairs & Maintenance	\$203,000.00	\$2,876.96	\$8,001.24	\$194,998.76	\$7,934.77	\$187,063.99	3.94%
Telephone & Communications	\$146,500.00	\$9,349.56	\$29,216.72	\$117,283.28	\$0.00	\$117,283.28	19.94%
Wastewater Testing	\$40,000.00	\$1,577.00	\$2,584.00	\$37,416.00	\$178.64	\$37,237.36	6.46%
Sludge Removal	\$547,000.00	\$31,803.20	\$67,360.83	\$479,639.17	\$3,725.40	\$475,913.77	12.31%
Uniforms & Safety Equipment	\$80,500.00	\$6,918.20	\$13,473.53	\$67,026.47	\$662.31	\$66,364.16	16.74%
Dues & Meetings	\$8,500.00	\$81.90	\$1,881.90	\$6,618.10	\$117.00	\$6,501.10	22.14%
Education & Training	\$37,500.00	\$1,474.03	\$1,600.03	\$35,899.97	\$3,855.00	\$32,044.97	4.27%
State Fees	\$72,000.00	\$1,953.80	\$4,431.80	\$67,568.20	\$0.00	\$67,568.20	6.16%
Public Information	\$20,000.00	\$5,323.37	\$5,452.37	\$14,547.63	\$0.00	\$14,547.63	27.26%
Vehicle Lease Program	\$94,500.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00	0.00%
One Call/Public Relations	\$21,000.00	\$410.90	\$1,243.05	\$19,756.95	\$0.00	\$19,756.95	5.92%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,880,800.00</b>	<b>\$371,137.12</b>	<b>\$1,462,643.82</b>	<b>\$5,418,156.18</b>	<b>\$63,810.69</b>	<b>\$5,354,345.50</b>	<b>21.26%</b>

**Cash Receipts Analysis**

**September 2022**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2022	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,956,655.00	1,329,721.25	1,628,130.62	3,989,163.75	4,485,505.26	11,471,149.74
Realized Connection Fees	160,000.00	13,333.33	416,522.26	40,000.00	499,936.58	(339,936.58)
Miscellaneous Revenues	738,000.00	61,500.00	73,362.02	184,500.00	257,573.61	480,426.39
<b>TOTAL REVENUES</b>	<b>16,854,655.00</b>	<b>1,404,554.58</b>	<b>2,118,014.90</b>	<b>4,213,663.75</b>	<b>5,243,015.45</b>	<b>11,611,639.55</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	298,409.37	122.44%	496,341.51	112.44%
Realized Connection Fees	403,188.93	3123.92%	459,936.58	1249.84%
Miscellaneous Revenues	11,862.02	119.29%	73,073.61	139.61%
<b>TOTALS</b>	<b>713,460.32</b>	<b>150.80%</b>	<b>1,029,351.70</b>	<b>124.43%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	675,666.40	1,771,810.48	Service Charges	1,628,130.62	Operating	1,089,324.71
Sewer	930,750.50	2,613,398.86	Connection Fee	416,522.26	General	15,919.96
Fire	21,713.72	100,295.92	Misc. Revenues	73,362.02	R&R	12,994.11
<b>Total</b>	<b>1,628,130.62</b>	<b>4,485,505.26</b>	<b>Total</b>	<b>2,118,014.90</b>	<b>Total</b>	<b>1,118,238.78</b>

Cash Receipts Analysis - Water

September 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2022	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,808,865.00	567,405.42	697,380.12	1,702,216.25	1,872,106.40	4,936,758.60
Realized Connection Fees	60,000.00	5,000.00	86,828.89	15,000.00	107,440.09	(47,440.09)
Miscellaneous Revenues	700,000.00	58,333.33	69,191.40	175,000.00	245,061.75	454,938.25
<b>TOTAL REVENUES</b>	<b>7,568,865.00</b>	<b>630,738.75</b>	<b>853,400.41</b>	<b>1,892,216.25</b>	<b>2,224,608.24</b>	<b>5,344,256.76</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	129,974.70	122.91%	169,890.15	109.98%
Realized Connection Fees	81,828.89	1736.58%	92,440.09	716.27%
Miscellaneous Revenues	10,858.07	118.61%	70,061.75	140.04%
<b>TOTALS</b>	<b>222,661.66</b>	<b>135.30%</b>	<b>332,391.99</b>	<b>117.57%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	675,666.40	1,771,810.48
Fire	21,713.72	100,295.92
<b>Total</b>	<b>697,380.12</b>	<b>1,872,106.40</b>

Cash Receipts Analysis - Sewer

September 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2022	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,147,790.00	762,315.83	930,750.50	2,286,947.50	2,613,398.86	6,534,391.14
Realized Connection Fees	100,000.00	8,333.33	329,693.37	25,000.00	392,496.49	(292,496.49)
Miscellaneous Revenues	38,000.00	3,166.67	4,170.62	9,500.00	12,511.86	25,488.14
<b>TOTAL REVENUES</b>	<b>9,285,790.00</b>	<b>773,815.83</b>	<b>1,264,614.49</b>	<b>2,321,447.50</b>	<b>3,018,407.21</b>	<b>6,267,382.79</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	168,434.67	122.10%	326,451.36	114.27%
Realized Connection Fees	321,360.04	3956.32%	367,496.49	1569.99%
Miscellaneous Revenues	1,003.95	131.70%	3,011.86	131.70%
<b>TOTALS</b>	<b>490,798.66</b>	<b>163.43%</b>	<b>696,959.71</b>	<b>130.02%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	930,750.50	2,613,398.86
<b>Total</b>	<u><u>930,750.50</u></u>	<u><u>2,613,398.86</u></u>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	961,036	2,495,569
Water Billings	745,784	1,806,486
Connection Fees	416,522	499,937
Miscellaneous Revenue	88,866	334,528
Interest on Investments*	8,500	25,500
	<hr/>	<hr/>
Subtotal Revenue	2,220,708	5,162,019
	<hr/>	<hr/>
Sewer Operating Expenses	436,651	1,649,161
Water Operating Expenses	306,072	1,180,507
	<hr/>	<hr/>
Subtotal Operating Expenses	742,723	2,829,668
	<hr/>	<hr/>
Operating Income	1,477,985	2,332,351
	<hr/>	<hr/>
Debt Service	195,900	587,700
Coverage (5% of Debt Service)	9,795	29,385
	<hr/>	<hr/>
Excess or (Deficit)	<u>1,272,290</u>	<u>1,715,266</u>

\*Interest on Investments figure represents an estimated monthly income amount.\*

ENGINEERING PROJECTS						Billing Period Ending 8/31/2022	
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			\$ 78,516.65	\$ 50,683.35
Well 7 Building	M0140-0376-000	17-517-6503	\$ 324,000.00			\$ 324,000.00	\$ -
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 150,000.00			\$ 92,627.50	\$ 57,372.50
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 150,000.00	\$ 17,456.89	\$ 21,105.64	\$ 112,346.65	\$ 37,653.35
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	\$ -
Heritage Village Water Main Rpl. - Phase 2	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 18,198.15	\$ 24,471.90	\$ 327,111.18	\$ 310,888.82
Heritage Village Water Main Rpl. - Phase 3	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 26,688.75	\$ 79,773.14	\$ 87,448.24	\$ 462,551.76
Heritage Village Sewer Main Rehab. - Phase 2	M0140-0390-000	16-516-6689	\$ 170,000.00	\$ 9,920.00	\$ 14,692.50	\$ 14,692.50	\$ 155,307.50
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00			\$ 192,834.12	\$ 117,165.88
North Cropwell Sewer Siphon Rehabilitation	M0140-0384-000	15-515-6564	\$ 12,000.00			\$ 4,698.85	\$ 7,301.15
Kings Grant Effluent Force Main Replacement	M0140-0385-000	16-516-6683	\$ 71,000.00	\$ 1,283.75	\$ 2,233.75	\$ 37,492.98	\$ 33,507.02
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 2,419.70	\$ 7,161.70	\$ 82,713.21	\$ 47,286.79
NJ DOT Route 70 Utilities	M0140-0007-001	16-516-6645	\$ 30,000.00	\$ 4,355.64	\$ 4,355.64	\$ 13,968.95	\$ 16,031.05
Elmwood UV Disinfection	M0140-0388-000	16-516-6731	\$ 140,000.00	\$ 5,955.00	\$ 11,088.75	\$ 27,186.25	\$ 112,813.75
Taunton Lakes Road Water Main Relocation	M0140-0389-000	16-516-6681	\$ 91,000.00	\$ 3,067.50	\$ 3,277.50	\$ 7,215.00	\$ 83,785.00
Total:			\$ 2,981,700.00	\$ 89,345.38	\$ 168,160.52	\$ 1,489,352.18	\$ 1,492,347.82

**Evesham MUA--Investment Report**  
**September 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>	
<b><u>Revenue Account:</u></b>	Local Checking Acct		N/A				WSFS	Cash	2,087,076	0.09%	
	Trustee		N/A				TD Bank	Goldman Sachs	<u>2,640</u>	2.34%	
										2,089,716	
<b><u>Operating Account:</u></b>	Checking Acct		N/A				WSFS	Cash	348,286	0.09%	
	Payroll Acct		N/A				WSFS	Cash	5,996	0.09%	
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.09%	
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,328,164</u>	2.34%	
										3,683,966	
<b><u>Connection Fee Account:</u></b>	Checking Acct		N/A				WSFS	Cash	1,947,488	1,947,488	0.09%
<b><u>Planning Escrow Account:</u></b>	Checking Acct		N/A				WSFS	Cash	32,071	32,071	0.09%
<b><u>Renewal &amp; Replacement Account:</u></b>	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	860,010	2.34%	
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%	
										1,373,135	
<b><u>Bond Service Account:</u></b>	Trustee		N/A				TD Bank	Goldman Sachs	1,805,955	1,805,955	2.34%
<b><u>Bond Reserve Account:</u></b>	Trustee		N/A				TD Bank	Goldman Sachs	1,501,802	2.34%	
	Trustee	06/30/09	5.00%	395,850	107,676	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	109,292	4.90%	
	Trustee	10/01/14	3.00%	515,925	6,874	4/15/2043	US Gov't	FHLMC Pool 4402 BA	7,075	2.85%	
	Trustee	12/09/16	3.00%	404,336	1,299	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,319</u>	2.92%	
										1,619,488	
<b><u>General Account:</u></b>	Trustee		N/A				TD Bank	Goldman Sachs	<u>19,101,886</u>	19,101,886	2.34%
										<u>\$ 31,653,705</u>	
<b>Total Cash and Investments</b>											
<b><u>Investment Purchases and Sale</u></b>	None										
<b><u>Investments Matured</u></b>	None										