

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2023

OCTOBER 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								
TOTAL REVENUE	\$ 7,568,865.00								
			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%		
EXPENSES			OCTOBER	40.98%	25.01%	45.73%	26.10%		
Administration			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								
Cost of Service									
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								
Debt Service									
Debt Service Expenditures	\$ 1,002,840.00								
TOTAL EXPENDITURES	\$ 7,568,865.00								

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%
TOTAL REVENUE	\$ 9,285,790.00	OCTOBER	40.99%	44.95%	34.19%	40.51%
		NOVEMBER			43.19%	45.99%
		DECEMBER			52.65%	51.26%
EXPENSES		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					
Cost of Service						
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					
Debt Service						
Debt Service Expenditures	\$ 1,347,965.00					
TOTAL EXPENDITURES	\$ 9,285,790.00					

Evesham Municipal Utilities Authority
For the Four Months Ending October 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$409,500.00	\$28,398.47	\$119,287.59	\$290,212.41	\$0.00	\$290,212.41	29.13%
Fringe Benefits	\$111,525.00	\$6,423.75	\$31,519.93	\$80,005.07	\$0.00	\$80,005.07	28.26%
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	\$2,682.50	\$11,208.93	\$78,791.07	\$0.00	\$78,791.07	12.45%
Engineer Fees	\$20,000.00	\$706.50	\$2,005.88	\$17,994.12	\$0.00	\$17,994.12	10.03%
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	\$0.00	\$5,687.50	\$6,312.50	\$0.00	\$6,312.50	47.40%
Office Exp	\$236,000.00	\$7,027.73	\$44,130.69	\$191,869.31	\$18,098.66	\$173,770.65	18.70%
Dues & Mtgs	\$8,000.00	\$0.00	\$734.00	\$7,266.00	\$0.00	\$7,266.00	9.18%
Education & Training	\$35,000.00	\$1,929.90	\$2,194.40	\$32,805.60	\$1,787.50	\$31,018.10	6.27%
Total Water Administration Exp	\$1,021,525.00	\$47,168.85	\$217,466.42	\$804,058.58	\$19,886.16	\$784,172.42	21.29%
Water Cost Of Service							
Salaries	\$1,582,000.00	\$99,272.97	\$396,241.21	\$1,185,758.79	\$0.00	\$1,185,758.79	25.05%
Fringe Benefits	\$736,000.00	\$23,800.99	\$248,194.36	\$487,805.64	\$0.00	\$487,805.64	33.72%
Electric	\$550,000.00	\$43,962.17	\$163,708.66	\$386,291.34	\$0.00	\$386,291.34	29.77%
Insurance	\$198,000.00	(\$5,967.00)	\$93,486.00	\$104,514.00	\$0.00	\$104,514.00	47.22%
Vehicle Expenses	\$59,000.00	\$6,604.19	\$13,039.20	\$45,960.80	\$0.00	\$45,960.80	22.10%
Vehicle Repairs	\$28,000.00	\$264.21	\$3,815.00	\$24,185.00	\$0.00	\$24,185.00	13.63%
Parts & Supplies	\$122,000.00	\$8,353.17	\$21,713.79	\$100,286.21	\$15,100.83	\$85,185.38	17.80%
Chemicals	\$135,000.00	\$9,340.90	\$34,894.12	\$100,105.88	\$0.00	\$100,105.88	25.85%
Repairs & Maintenance	\$104,000.00	\$1,987.81	\$12,786.56	\$91,213.44	\$517.43	\$90,696.01	12.29%
Telephone & Communications	\$63,500.00	\$4,557.91	\$16,109.56	\$47,390.44	\$0.00	\$47,390.44	25.37%
Well Testing	\$74,000.00	\$1,260.00	\$1,260.00	\$72,740.00	\$0.00	\$72,740.00	1.70%
Bulk Water Purchase	\$1,700,000.00	\$210,285.24	\$377,037.99	\$1,322,962.01	\$0.00	\$1,322,962.01	22.18%
Uniforms & Safety Equipment	\$35,500.00	\$1,548.39	\$7,102.23	\$28,397.77	\$265.05	\$28,132.72	20.01%
Dues & Meetings	\$5,000.00	\$50.00	\$1,569.10	\$3,430.90	\$0.00	\$3,430.90	31.38%
Education & Training	\$30,000.00	\$1,333.75	\$2,375.79	\$27,624.21	\$283.75	\$27,340.46	7.92%
State Fees	\$59,000.00	\$0.00	\$20,548.77	\$38,451.23	\$0.00	\$38,451.23	34.83%
Public Information	\$13,000.00	\$0.00	\$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	\$241.53	\$774.27	\$9,225.73	\$0.00	\$9,225.73	7.74%
Total Water Cost of Service Expenditures	\$5,544,500.00	\$406,896.23	\$1,417,106.06	\$4,127,393.94	\$16,167.06	\$4,111,226.88	25.56%

Evesham Municipal Utilities Authority
For the Four Months Ending October 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$409,500.00	\$28,398.53	\$119,287.83	\$290,212.17	\$0.00	\$290,212.17	29.13%
Fringe Benefits	\$94,025.00	\$6,166.12	\$29,742.58	\$64,282.42	\$0.00	\$64,282.42	31.63%
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	\$2,682.50	\$11,208.93	\$78,791.07	\$0.00	\$78,791.07	12.45%
Engineer Fees	\$58,000.00	\$1,973.50	\$4,805.37	\$53,194.63	\$0.00	\$53,194.63	8.29%
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	\$0.00	\$5,687.50	\$6,312.50	\$0.00	\$6,312.50	47.40%
Office Exp	\$236,000.00	\$7,027.74	\$44,130.69	\$191,869.31	\$18,393.67	\$173,475.64	18.70%
Dues & Mtgs	\$8,000.00	\$0.00	\$250.00	\$7,750.00	\$117.00	\$7,633.00	3.13%
Education & Training	\$40,000.00	\$2,393.14	\$6,643.06	\$33,356.94	\$92.50	\$33,264.44	16.61%
Total Sewer Administrative Expenditures	\$1,057,025.00	\$48,641.53	\$235,158.46	\$821,866.54	\$18,603.17	\$803,263.37	22.25%
Sewer Cost of Service							
Salaries	\$2,459,000.00	\$155,366.27	\$617,273.42	\$1,841,726.58	\$0.00	\$1,841,726.58	25.10%
Fringe Benefits	\$1,308,300.00	\$52,640.74	\$538,492.84	\$769,807.16	\$0.00	\$769,807.16	41.16%
Electric	\$850,000.00	\$60,353.29	\$239,863.84	\$610,136.16	\$0.00	\$610,136.16	28.22%
Insurance	\$198,000.00	(\$5,967.00)	\$93,486.00	\$104,514.00	\$0.00	\$104,514.00	47.22%
Vehicle Expenses	\$117,000.00	\$15,409.78	\$31,951.32	\$85,048.68	\$0.00	\$85,048.68	27.31%
Vehicle Repairs	\$56,500.00	\$691.15	\$9,726.71	\$46,773.29	\$45.87	\$46,727.42	17.22%
Parts & Supplies	\$154,500.00	\$13,860.12	\$26,257.74	\$128,242.26	\$6,737.30	\$121,504.96	17.00%
Chemicals	\$467,000.00	\$47,205.02	\$109,905.85	\$357,094.15	\$3,427.70	\$353,666.45	23.53%
Repairs & Maintenance	\$203,000.00	\$7,986.97	\$15,988.21	\$187,011.79	\$5,372.08	\$181,639.71	7.88%
Telephone & Communications	\$146,500.00	\$10,635.11	\$39,851.83	\$106,648.17	\$0.00	\$106,648.17	27.20%
Wastewater Testing	\$40,000.00	\$2,808.64	\$5,392.64	\$34,607.36	\$0.00	\$34,607.36	13.48%
Sludge Removal	\$547,000.00	\$41,926.55	\$109,287.38	\$437,712.62	\$0.00	\$437,712.62	19.98%
Uniforms & Safety Equipment	\$80,500.00	\$3,086.99	\$16,560.52	\$63,939.48	\$618.46	\$63,321.02	20.57%
Dues & Meetings	\$8,500.00	\$117.00	\$1,998.90	\$6,501.10	\$0.00	\$6,501.10	23.52%
Education & Training	\$37,500.00	\$4,036.25	\$5,636.28	\$31,863.72	\$428.75	\$31,434.97	15.03%
State Fees	\$72,000.00	\$0.00	\$4,431.80	\$67,568.20	\$0.00	\$67,568.20	6.16%
Public Information	\$20,000.00	\$0.00	\$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	\$563.56	\$1,806.61	\$19,193.39	\$0.00	\$19,193.39	8.60%
Total Sewer Cost of Service Expenditures	\$6,880,800.00	\$410,720.44	\$1,873,364.26	\$5,007,435.74	\$16,630.16	\$4,990,805.58	27.23%

Cash Receipts Analysis

October 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) October 2022	(D) 4 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,956,655.00	1,329,721.25	1,571,325.57	5,318,885.00	6,056,830.83	9,899,824.17
Realized Connection Fees	160,000.00	13,333.33	121,247.54	53,333.33	621,184.12	(461,184.12)
Miscellaneous Revenues	738,000.00	61,500.00	65,448.66	246,000.00	323,022.27	414,977.73
TOTAL REVENUES	16,854,655.00	1,404,554.58	1,758,021.77	5,618,218.33	7,001,037.22	9,853,617.78

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	241,604.32	118.17%	737,945.83	113.87%
Realized Connection Fees	107,914.21	909.36%	567,850.79	1164.72%
Miscellaneous Revenues	3,948.66	106.42%	77,022.27	131.31%
TOTALS	353,467.19	125.17%	1,382,818.89	124.61%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	710,907.38	2,482,717.86	Service Charges	1,571,325.57	Operating	968,296.86
Sewer	794,643.36	3,408,042.22	Connection Fee	121,247.54	General	61,451.78
Fire	65,774.83	166,070.75	Misc. Revenues	65,448.66	R&R	143,933.98
Total	1,571,325.57	6,056,830.83	Total	1,758,021.77	Total	1,173,682.62

Cash Receipts Analysis - Water

October 2022	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) October 2022	(D) 4 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,808,865.00	567,405.42	776,682.21	2,269,621.67	2,648,788.61	4,160,076.39
Realized Connection Fees	60,000.00	5,000.00	5,900.04	20,000.00	113,340.13	(53,340.13)
Miscellaneous Revenues	700,000.00	58,333.33	61,278.04	233,333.33	306,339.79	393,660.21
TOTAL REVENUES	7,568,865.00	630,738.75	843,860.29	2,522,955.00	3,068,468.53	4,500,396.47

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	209,276.79	136.88%	379,166.94	116.71%
Realized Connection Fees	900.04	118.00%	93,340.13	566.70%
Miscellaneous Revenues	2,944.71	105.05%	73,006.46	131.29%
TOTALS	213,121.54	133.79%	545,513.53	121.62%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	710,907.38	2,482,717.86
Fire	65,774.83	166,070.75
Total	<u>776,682.21</u>	<u>2,648,788.61</u>

Cash Receipts Analysis - Sewer

October 2022	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) October 2022	(D) 4 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,147,790.00	762,315.83	794,643.36	3,049,263.33	3,408,042.22	5,739,747.78
Realized Connection Fees	100,000.00	8,333.33	115,347.50	33,333.33	507,843.99	(407,843.99)
Miscellaneous Revenues	38,000.00	3,166.67	4,170.62	12,666.67	16,682.48	21,317.52
TOTAL REVENUES	9,285,790.00	773,815.83	914,161.48	3,095,263.33	3,932,568.69	5,353,221.31

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	32,327.53	104.24%	358,778.89	111.77%
Realized Connection Fees	107,014.17	1384.17%	474,510.66	1523.53%
Miscellaneous Revenues	1,003.95	131.70%	4,015.81	131.70%
TOTALS	140,345.65	118.14%	837,305.36	127.05%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	794,643.36	3,408,042.22
Total	794,643.36	3,408,042.22

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	747,314	3,242,883
Water Billings	822,095	2,628,581
Connection Fees	121,248	621,184
Miscellaneous Revenue	79,165	413,693
Interest on Investments*	8,500	34,000
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Subtotal Revenue	1,778,321	6,940,341
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Sewer Operating Expenses	459,362	2,108,523
Water Operating Expenses	454,065	1,634,572
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Subtotal Operating Expenses	913,427	3,743,095
	<hr/>	<hr/>
Operating Income	864,894	3,197,246
	<hr/>	<hr/>
Debt Service	195,900	783,600
Coverage (5% of Debt Service)	9,795	39,180
	<hr/>	<hr/>
Excess or (Deficit)	659,199	2,374,466
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 9/30/2022	
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	\$ 6,455.00	\$ 27,560.64	\$ 118,801.65	\$ 31,198.35	
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	\$ 26,408.13	\$ 50,880.03	\$ 353,519.31	\$ 284,480.69	
Heritage Village Water Main Rpl. - Phase 3	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 16,732.50	\$ 96,505.64	\$ 104,180.74	\$ 445,819.26	
Heritage Village Sewer Main Rehab. - Phase 2	M0140-0390-000	16-516-6689	\$ 170,000.00	\$ 11,980.00	\$ 26,672.50	\$ 26,672.50	\$ 143,327.50	
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	\$ 3,990.00	\$ 6,223.75	\$ 41,482.98	\$ 29,517.02	
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 3,333.75	\$ 10,495.45	\$ 86,046.96	\$ 43,953.04	
NJ DOT Route 70 Utilities	M0140-0007-001	16-516-6645	\$ 30,000.00		\$ 4,355.64	\$ 13,968.95	\$ 16,031.05	
Elmwood UV Disinfection	M0140-0388-000	16-516-6731	\$ 140,000.00	\$ 9,563.75	\$ 20,652.50	\$ 36,750.00	\$ 103,250.00	
Taunton Lakes Road Water Main Relocation	M0140-0389-000	16-516-6681	\$ 91,000.00	\$ 5,705.00	\$ 8,982.50	\$ 12,920.00	\$ 78,080.00	
Total:			\$ 2,981,700.00		\$ 252,328.65	\$ 1,573,520.31	\$ 1,408,179.69	

Evesham MUA--Investment Report
October 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	1,842,429	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>2,552</u>	2.84%
										1,844,981
Operating Account:	Checking Acct		N/A				WSFS	Cash	402,196	0.09%
	Payroll Acct		N/A				WSFS	Cash	27,413	0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,334,458</u>	2.84%
										3,765,567
Connection Fee Account:	Checking Acct		N/A				WSFS	Cash	1,862,070	0.09%
Planning Escrow Account:	Checking Acct		N/A				WSFS	Cash	30,624	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	2.84%
							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	2,350,789	2.84%
Bond Reserve Account:	Trustee		N/A				TD Bank	Goldman Sachs	1,505,891	2.84%
	Trustee	06/30/09	5.00%	395,850	105,483	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	107,065	4.90%
	Trustee	10/01/14	3.00%	515,925	4,890	4/15/2043	US Gov't	FHLMC Pool 4402 BA	5,126	2.75%
	Trustee	12/09/16	3.00%	404,336	1,298	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,318</u>	2.92%
										1,619,400
General Account:	Trustee		N/A				TD Bank	Goldman Sachs	<u>19,334,639</u>	2.84%
										<u>\$ 32,321,195</u>
Total Cash and Investments										
Investment Purchases and Sale	None									
Investments Matured	None									