

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2023

DECEMBER 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	51.46%	31.03%	57.12%	32.67%		
Admin. Salaries	\$ 409,500.00		DECEMBER	63.46%	37.77%	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	51.05%	50.25%	43.19%	45.99%
EXPENSES		DECEMBER	62.18%	61.54%	52.65%	51.26%
Administration		JANUARY			59.37%	55.41%
Admin. Salaries	\$ 409,500.00	FEBRUARY			70.58%	61.16%
Fringe Benefits	\$ 94,025.00	MARCH			80.69%	68.03%
Trustee Fees	\$ 45,000.00	APRIL			87.42%	72.68%
Audit Fees	\$ 39,500.00	MAY			95.45%	80.33%
Legal Fees	\$ 90,000.00	JUNE			105.84%	85.61%
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 Six Months Ending December 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$409,500.00	\$35,623.07	\$183,309.13	\$226,190.87	\$0.00	\$226,190.87	44.76%
Fringe Benefits	\$111,525.00	\$8,903.05	\$46,838.19	\$64,686.81	\$0.00	\$64,686.81	42.00%
Trustee Fees	\$20,000.00	\$0.00	\$1,395.00	\$18,605.00	\$0.00	\$18,605.00	6.98%
Audit Fees	\$39,500.00	\$22,500.00	\$22,500.00	\$17,000.00	\$0.00	\$17,000.00	56.96%
Legal Fees	\$90,000.00	\$2,632.25	\$16,846.18	\$73,153.82	\$626.74	\$72,527.08	18.72%
Engineer Fees	\$20,000.00	\$0.00	\$4,127.88	\$15,872.12	\$0.00	\$15,872.12	20.64%
Cellular Lease Consultant	\$20,000.00	\$3,000.00	\$4,500.00	\$15,500.00	\$0.00	\$15,500.00	22.50%
GIS Program	\$20,000.00	\$3,222.50	\$3,222.50	\$16,777.50	\$0.00	\$16,777.50	16.11%
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	\$19,095.32	\$94,167.69	\$141,832.31	\$193.00	\$141,639.31	39.90%
Dues & Mtgs	\$8,000.00	\$10.00	\$744.00	\$7,256.00	\$0.00	\$7,256.00	9.30%
Education & Training	\$35,000.00	\$15.00	\$3,996.90	\$31,003.10	\$0.00	\$31,003.10	11.42%
Total Water Administration Exp	\$1,021,525.00	\$95,001.19	\$387,334.97	\$634,190.03	\$819.74	\$633,370.29	37.92%
Water Cost Of Service							
Salaries	\$1,582,000.00	\$127,063.91	\$618,846.64	\$963,153.36	\$0.00	\$963,153.36	39.12%
Fringe Benefits	\$736,000.00	\$31,301.06	\$304,511.49	\$431,488.51	\$19.80	\$431,468.71	41.37%
Electric	\$550,000.00	\$29,563.81	\$221,265.96	\$328,734.04	\$0.00	\$328,734.04	40.23%
Insurance	\$198,000.00	\$109,208.50	\$202,694.50	(\$4,694.50)	\$0.00	(\$4,694.50)	102.37%
Vehicle Expenses	\$59,000.00	(\$5,439.02)	\$15,668.71	\$43,331.29	\$0.00	\$43,331.29	26.56%
Vehicle Repairs	\$28,000.00	\$1,343.53	\$6,549.25	\$21,450.75	\$476.72	\$20,974.03	23.39%
Parts & Supplies	\$122,000.00	\$18,360.19	\$53,006.33	\$68,993.67	\$3,086.09	\$65,907.58	43.45%
Chemicals	\$135,000.00	\$1,024.71	\$45,182.87	\$89,817.13	\$0.00	\$89,817.13	33.47%
Repairs & Maintenance	\$104,000.00	\$2,282.06	\$17,897.82	\$86,102.18	\$0.00	\$86,102.18	17.21%
Telephone & Communications	\$63,500.00	\$3,380.51	\$23,351.47	\$40,148.53	\$0.00	\$40,148.53	36.77%
Well Testing	\$74,000.00	\$1,214.13	\$2,474.13	\$71,525.87	\$863.46	\$70,662.41	3.34%
Bulk Water Purchase	\$1,700,000.00	\$31,770.00	\$548,691.33	\$1,151,308.67	\$0.00	\$1,151,308.67	32.28%
Uniforms & Safety Equipment	\$35,500.00	\$1,391.32	\$9,568.73	\$25,931.27	\$4,190.37	\$21,740.90	26.95%
Dues & Meetings	\$5,000.00	\$0.00	\$1,569.10	\$3,430.90	\$250.00	\$3,180.90	31.38%
Education & Training	\$30,000.00	\$527.00	\$3,024.79	\$26,975.21	\$930.25	\$26,044.96	10.08%
State Fees	\$59,000.00	\$4,033.88	\$24,772.65	\$34,227.35	\$0.00	\$34,227.35	41.99%
Public Information	\$13,000.00	\$5,128.20	\$7,607.65	\$5,392.35	\$0.00	\$5,392.35	58.52%
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	\$852.29	\$2,360.63	\$7,639.37	\$0.00	\$7,639.37	23.61%
Total Water Cost of Service Expenditures	\$5,544,500.00	\$363,006.08	\$2,109,044.05	\$3,435,455.95	\$9,816.69	\$3,425,639.26	38.04%

Evesham Municipal Utilities Authority
For the Six Months Ending December 31, 2022

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$409,500.00	\$35,623.18	\$183,309.54	\$226,190.46	\$0.00	\$226,190.46	44.76%
Fringe Benefits	\$94,025.00	\$8,680.00	\$44,576.79	\$49,448.21	\$0.00	\$49,448.21	47.41%
Trustee Fees	\$45,000.00	\$0.00	\$26,805.00	\$18,195.00	\$0.00	\$18,195.00	59.57%
Audit Fees	\$39,500.00	\$22,500.00	\$22,500.00	\$17,000.00	\$0.00	\$17,000.00	56.96%
Legal Fees	\$90,000.00	\$2,632.25	\$16,846.18	\$73,153.82	\$626.74	\$72,527.08	18.72%
Engineer Fees	\$58,000.00	\$0.00	\$16,455.37	\$41,544.63	\$0.00	\$41,544.63	28.37%
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	\$3,222.50	\$3,222.50	\$16,777.50	\$0.00	\$16,777.50	16.11%
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	\$19,095.28	\$94,462.67	\$141,537.33	\$193.00	\$141,344.33	40.03%
Dues & Mtgs	\$8,000.00	\$127.00	\$377.00	\$7,623.00	\$0.00	\$7,623.00	4.71%
Education & Training	\$40,000.00	\$15.00	\$6,750.56	\$33,249.44	\$0.00	\$33,249.44	16.88%
Total Sewer Administrative Expenditures	\$1,057,025.00	\$91,895.21	\$420,993.11	\$636,031.89	\$819.74	\$635,212.15	39.83%
Sewer Cost of Service							
Salaries	\$2,459,000.00	\$194,094.36	\$978,550.03	\$1,480,449.97	\$0.00	\$1,480,449.97	39.79%
Fringe Benefits	\$1,308,300.00	\$64,616.64	\$656,452.65	\$651,847.35	\$71.20	\$651,776.15	50.18%
Electric	\$850,000.00	\$46,460.86	\$337,608.81	\$512,391.19	\$0.00	\$512,391.19	39.72%
Insurance	\$198,000.00	\$109,208.50	\$202,694.50	(\$4,694.50)	\$0.00	(\$4,694.50)	102.37%
Vehicle Expenses	\$117,000.00	(\$12,691.08)	\$38,086.85	\$78,913.15	\$0.00	\$78,913.15	32.55%
Vehicle Repairs	\$56,500.00	\$1,931.19	\$12,436.08	\$44,063.92	\$0.00	\$44,063.92	22.01%
Parts & Supplies	\$154,500.00	\$3,253.69	\$39,243.87	\$115,256.13	\$9,621.35	\$105,634.78	25.40%
Chemicals	\$467,000.00	\$13,864.90	\$144,992.98	\$322,007.02	\$14,188.60	\$307,818.42	31.05%
Repairs & Maintenance	\$203,000.00	\$4,912.85	\$28,005.33	\$174,994.67	\$12,107.75	\$162,886.92	13.80%
Telephone & Communications	\$146,500.00	\$7,887.86	\$56,749.66	\$89,750.34	\$0.00	\$89,750.34	38.74%
Wastewater Testing	\$40,000.00	\$1,947.00	\$8,567.87	\$31,432.13	\$1,341.16	\$30,090.97	21.42%
Sludge Removal	\$547,000.00	\$34,545.34	\$183,807.61	\$363,192.39	\$993.85	\$362,198.54	33.60%
Uniforms & Safety Equipment	\$80,500.00	\$2,230.14	\$21,299.40	\$59,200.60	\$7,479.21	\$51,721.39	26.46%
Dues & Meetings	\$8,500.00	\$234.00	\$2,232.90	\$6,267.10	\$0.00	\$6,267.10	26.27%
Education & Training	\$37,500.00	\$625.00	\$6,765.78	\$30,734.22	\$1,146.25	\$29,587.97	18.04%
State Fees	\$72,000.00	\$50.00	\$4,881.80	\$67,118.20	\$0.00	\$67,118.20	6.78%
Public Information	\$20,000.00	\$11,965.80	\$17,488.17	\$2,511.83	\$0.00	\$2,511.83	87.44%
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	\$1,988.64	\$5,508.10	\$15,491.90	\$0.00	\$15,491.90	26.23%
Total Sewer Cost of Service Expenditures	\$6,880,800.00	\$487,125.69	\$2,745,372.39	\$4,135,427.61	\$46,949.37	\$4,088,478.24	39.90%

Cash Receipts Analysis

December 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2022	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,956,655.00	1,329,721.25	1,873,725.11	7,978,327.50	9,509,214.12	6,447,440.88
Realized Connection Fees	160,000.00	13,333.33	0.00	80,000.00	621,184.12	(461,184.12)
Miscellaneous Revenues	738,000.00	61,500.00	68,531.47	369,000.00	464,672.80	273,327.20
TOTAL REVENUES	16,854,655.00	1,404,554.58	1,942,256.58	8,427,327.50	10,595,071.04	6,259,583.96

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	544,003.86	140.91%	1,530,886.62	119.19%
Realized Connection Fees	(13,333.33)	0.00%	541,184.12	776.48%
Miscellaneous Revenues	7,031.47	111.43%	95,672.80	125.93%
TOTALS	537,702.00	138.28%	2,167,743.54	125.72%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	829,602.06	4,008,535.38	Service Charges	1,873,725.11	Operating	1,099,471.68
Sewer	1,025,606.21	5,308,513.18	Connection Fee	0.00	General	146,273.80
Fire	18,516.84	192,165.56	Misc. Revenues	68,531.47	R&R	79,664.54
Total	1,873,725.11	9,509,214.12	Total	1,942,256.58	Total	1,325,410.02

Cash Receipts Analysis - Water

December 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2022	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,808,865.00	567,405.42	848,118.90	3,404,432.50	4,200,700.94	2,608,164.06
Realized Connection Fees	60,000.00	5,000.00	0.00	30,000.00	113,340.13	(53,340.13)
Miscellaneous Revenues	700,000.00	58,333.33	64,060.85	350,000.00	437,759.08	262,240.92
TOTAL REVENUES	7,568,865.00	630,738.75	912,179.75	3,784,432.50	4,751,800.15	2,817,064.85

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	280,713.48	149.47%	796,268.44	123.39%
Realized Connection Fees	(5,000.00)	0.00%	83,340.13	377.80%
Miscellaneous Revenues	5,727.52	109.82%	87,759.08	125.07%
TOTALS	281,441.00	144.62%	967,367.65	125.56%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	829,602.06	4,008,535.38
Fire	18,516.84	192,165.56
Total	848,118.90	4,200,700.94

Cash Receipts Analysis - Sewer

December 2022

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2022	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,147,790.00	762,315.83	1,025,606.21	4,573,895.00	5,308,513.18	3,839,276.82
Realized Connection Fees	100,000.00	8,333.33	0.00	50,000.00	507,843.99	(407,843.99)
Miscellaneous Revenues	38,000.00	3,166.67	4,470.62	19,000.00	26,913.72	11,086.28
TOTAL REVENUES	9,285,790.00	773,815.83	1,030,076.83	4,642,895.00	5,843,270.89	3,442,519.11

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	263,290.38	134.54%	734,618.18	116.06%
Realized Connection Fees	(8,333.33)	0.00%	457,843.99	1015.69%
Miscellaneous Revenues	1,303.95	141.18%	7,913.72	141.65%
TOTALS	256,261.00	133.12%	1,200,375.89	125.85%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,025,606.21	5,308,513.18
Total	1,025,606.21	5,308,513.18

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	1,017,821	5,178,485
Water Billings	829,321	4,175,081
Connection Fees	0	621,184
Miscellaneous Revenue	92,606	598,042
Interest on Investments*	8,500	51,000
	<hr/>	<hr/>
Subtotal Revenue	1,948,248	10,623,791
	<hr/>	<hr/>
Sewer Operating Expenses	579,021	3,166,366
Water Operating Expenses	458,007	2,496,379
	<hr/>	<hr/>
Subtotal Operating Expenses	1,037,028	5,662,745
	<hr/>	<hr/>
Operating Income	911,220	4,961,047
	<hr/>	<hr/>
Debt Service	195,900	1,175,400
Coverage (5% of Debt Service)	9,795	58,770
	<hr/>	<hr/>
Excess or (Deficit)	705,525	3,726,877
	<hr/> <hr/>	<hr/> <hr/>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 11/30/2022	
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	\$ 3,130.00	\$ 39,526.91	\$ 130,767.92	\$ 19,232.08
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	\$ 31,063.75	\$ 120,863.16	\$ 423,502.44	\$ 214,497.56
Heritage Village Water Main Rpl. - Phase 3	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 14,672.50	\$ 120,343.14	\$ 128,018.24	\$ 421,981.76
Heritage Village Sewer Main Rehab. - Phase 2	M0140-0390-000	16-516-6689	\$ 170,000.00	\$ 3,014.00	\$ 31,432.75	\$ 31,432.75	\$ 138,567.25
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	\$ 7,936.26	\$ 24,722.51	\$ 59,981.74	\$ 11,018.26
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00	\$ 274.00	\$ 13,011.45	\$ 88,562.96	\$ 41,437.04
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	\$ 7,100.00	\$ 29,970.00	\$ 46,067.50	\$ 93,932.50
Taunton Lakes Road Water Main Relocation	M0140-0389-000	16-516-6681	\$ 91,000.00	\$ 2,478.75	\$ 21,612.50	\$ 25,550.00	\$ 65,450.00
Total:			\$ 2,981,700.00		\$ 405,838.06	\$ 1,727,029.72	\$ 1,254,670.28

**Evesham MUA--Investment Report
December 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	1,907,725	0.93%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>2,460</u>	4.01%
										1,910,185
Operating Account:										
	Checking Acct		N/A				WSFS	Cash	1,128,871	0.93%
	Payroll Acct		N/A				WSFS	Cash	7,128	0.93%
	Petty Cash Acct		N/A				WSFS	Cash	1,501	0.93%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,352,107</u>	4.01%
										4,489,607
Connection Fee Account:										
	Checking Acct		N/A				WSFS	Cash	1,878,286	0.93%
										1,878,286
Planning Escrow Account:										
	Checking Acct		N/A				WSFS	Cash	45,843	0.93%
										45,843
Renewal & Replacement Account:										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	4.01%
							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	2,377,167	4.01%
										2,377,167
Bond Reserve Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	1,529,880	4.01%
	Trustee	06/30/09	5.00%	395,850	86,790	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	88,092	4.90%
	Trustee	10/01/14	3.00%	515,925	244	4/15/2043	US Gov't	FHLMC Pool 4402 BA	251	2.85%
	Trustee	12/09/16	3.00%	404,336	1,296	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,316</u>	2.92%
										1,619,539
General Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>20,333,942</u>	4.01%
										20,333,942
										<u>\$ 34,167,694</u>
Total Cash and Investments										
Investment Purchases and Sale										
	None									
Investments Matured										
	None									