

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2023**

**APRIL 2023**

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								
			JULY	9.09%	7.65%	9.49%	7.39%		
<b>TOTAL REVENUE</b>	<b>\$ 7,568,865.00</b>		AUGUST	17.17%	13.58%	19.41%	13.70%		
			SEPTEMBER	29.18%	18.31%	32.40%	20.05%		
<b>EXPENSES</b>			OCTOBER	40.98%	25.01%	45.73%	26.10%		
<b>Administration</b>			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	72.18%	43.12%	77.85%	46.83%		
Trustee Fees	\$ 20,000.00		FEBRUARY	78.70%	50.40%	86.89%	51.65%		
Audit Fees	\$ 39,500.00		MARCH	87.25%	57.90%	97.37%	60.43%		
Legal Fees	\$ 90,000.00		APRIL	94.38%	64.54%	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
	2023 BUDGET			FY 23	FY 23	FY 22	FY 22
<b>REVENUE</b>							
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	40.99%	44.95%	34.19%	40.51%
			NOVEMBER	51.05%	50.25%	43.19%	45.99%
<b>EXPENSES</b>			DECEMBER	62.18%	61.54%	52.65%	51.26%
<b>Administration</b>			JANUARY	69.75%	62.99%	59.37%	55.41%
Admin. Salaries	\$ 409,500.00		FEBRUARY	82.00%	68.00%	70.58%	61.16%
Fringe Benefits	\$ 94,025.00		MARCH	92.03%	73.69%	80.69%	68.03%
Trustee Fees	\$ 45,000.00		APRIL	99.39%	84.62%	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						
<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						
Slate 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 Ten Months Ending April 30, 2023

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$409,500.00	\$28,398.45	\$307,652.17	\$101,847.83	\$0.00	\$101,847.83	75.13%
Fringe Benefits	\$111,525.00	\$9,439.36	\$85,557.73	\$25,967.27	\$0.00	\$25,967.27	76.72%
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	\$5,875.00	\$28,375.00	\$11,125.00	\$0.00	\$11,125.00	71.84%
Legal Fees	\$90,000.00	\$2,700.87	\$25,553.29	\$64,446.71	\$0.00	\$64,446.71	28.39%
Engineer Fees	\$20,000.00	\$1,568.26	\$11,829.68	\$8,170.32	\$0.00	\$8,170.32	59.15%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$8,000.00	\$12,000.00	\$3,500.00	\$8,500.00	40.00%
GIS Program	\$20,000.00	\$0.00	\$3,222.50	\$16,777.50	\$0.00	\$16,777.50	16.11%
Risk Management Consultant	\$12,000.00	\$0.00	\$5,737.50	\$6,262.50	\$0.00	\$6,262.50	47.81%
Office Exp	\$236,000.00	\$22,102.43	\$147,794.34	\$88,205.66	\$1,501.30	\$86,704.36	62.62%
Dues & Mtgs	\$8,000.00	\$0.00	\$4,890.50	\$3,109.50	\$0.00	\$3,109.50	61.13%
Education & Training	\$35,000.00	\$485.22	\$6,926.44	\$28,073.56	\$1,227.66	\$26,845.90	19.79%
<b>Total Water Administration Exp</b>	<b>\$1,021,525.00</b>	<b>\$70,569.59</b>	<b>\$636,934.15</b>	<b>\$384,590.85</b>	<b>\$6,228.96</b>	<b>\$378,361.89</b>	<b>62.35%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,582,000.00	\$112,163.20	\$1,060,298.18	\$521,701.82	\$0.00	\$521,701.82	67.02%
Fringe Benefits	\$736,000.00	\$23,880.73	\$464,183.58	\$271,816.42	\$131.58	\$271,684.84	63.07%
Electric	\$550,000.00	\$21,471.37	\$336,306.92	\$213,693.08	\$0.00	\$213,693.08	61.15%
Insurance	\$198,000.00	\$0.00	\$196,134.50	\$1,865.50	\$0.00	\$1,865.50	99.06%
Vehicle Expenses	\$59,000.00	\$7,100.49	\$29,713.70	\$29,286.30	\$0.00	\$29,286.30	50.36%
Vehicle Repairs	\$28,000.00	\$363.61	\$11,773.34	\$16,226.66	\$252.93	\$15,973.73	42.05%
Parts & Supplies	\$122,000.00	\$20,669.18	\$88,887.48	\$33,112.52	\$3,444.74	\$29,667.78	72.86%
Chemicals	\$135,000.00	\$7,078.65	\$72,384.49	\$62,615.51	\$3,634.40	\$58,981.11	53.62%
Repairs & Maintenance	\$104,000.00	\$5,426.78	\$37,957.71	\$66,042.29	\$7,651.49	\$58,390.80	36.50%
Telephone & Communications	\$63,500.00	\$4,856.95	\$46,096.64	\$17,403.36	\$571.82	\$16,831.54	72.59%
Well Testing	\$74,000.00	\$1,121.12	\$11,388.24	\$62,611.76	\$927.08	\$61,684.68	15.39%
Bulk Water Purchase	\$1,700,000.00	\$171,919.52	\$1,244,008.83	\$455,991.17	\$0.00	\$455,991.17	73.18%
Uniforms & Safety Equipment	\$35,500.00	\$2,597.96	\$19,599.46	\$15,900.54	\$642.03	\$15,258.51	55.21%
Dues & Meetings	\$5,000.00	\$0.00	\$2,702.10	\$2,297.90	\$0.00	\$2,297.90	54.04%
Education & Training	\$30,000.00	\$609.50	\$6,006.22	\$23,993.78	\$6,084.22	\$17,909.56	20.02%
State Fees	\$59,000.00	\$190.00	\$36,930.38	\$22,069.62	\$230.85	\$21,838.77	62.59%
Public Information	\$13,000.00	\$19.50	\$7,627.15	\$5,372.85	\$0.00	\$5,372.85	58.67%
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	\$0.00	\$2,886.57	\$7,113.43	\$15.01	\$7,098.42	28.87%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,544,500.00</b>	<b>\$379,468.56</b>	<b>\$3,674,885.49</b>	<b>\$1,869,614.51</b>	<b>\$23,586.15</b>	<b>\$1,846,028.36</b>	<b>66.28%</b>

Evesham Municipal Utilities Authority  
For the Ten Months Ending April 30, 2023

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$409,500.00	\$28,398.55	\$307,652.90	\$101,847.10	\$0.00	\$101,847.10	75.13%
Fringe Benefits	\$94,025.00	\$7,616.29	\$75,289.39	\$18,735.61	\$0.00	\$18,735.61	80.07%
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	\$5,875.00	\$28,375.00	\$11,125.00	\$0.00	\$11,125.00	71.84%
Legal Fees	\$90,000.00	\$2,700.86	\$25,553.28	\$64,446.72	\$0.00	\$64,446.72	28.39%
Engineer Fees	\$58,000.00	\$3,259.26	\$33,426.19	\$24,573.81	\$0.00	\$24,573.81	57.63%
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	\$3,222.50	\$16,777.50	\$0.00	\$16,777.50	16.11%
Risk Management Consultant	\$12,000.00	\$0.00	\$5,737.50	\$6,262.50	\$0.00	\$6,262.50	47.81%
Office Exp	\$236,000.00	\$22,102.36	\$148,089.03	\$87,910.97	\$1,501.31	\$86,409.66	62.75%
Dues & Mtgs	\$8,000.00	\$0.00	\$3,608.50	\$4,391.50	\$0.00	\$4,391.50	45.11%
Education & Training	\$40,000.00	\$485.22	\$8,978.28	\$31,021.72	\$0.00	\$31,021.72	22.45%
<b>Total Sewer Administrative Expenditures</b>	<b>\$1,057,025.00</b>	<b>\$70,437.54</b>	<b>\$666,737.57</b>	<b>\$390,287.43</b>	<b>\$1,501.31</b>	<b>\$388,786.12</b>	<b>63.08%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,459,000.00	\$160,766.93	\$1,646,364.67	\$812,635.33	\$0.00	\$812,635.33	66.95%
Fringe Benefits	\$1,308,300.00	\$58,149.56	\$996,916.83	\$311,383.17	\$364.52	\$311,018.65	76.20%
Electric	\$850,000.00	\$18,970.17	\$521,242.42	\$328,757.58	\$0.00	\$328,757.58	61.32%
Insurance	\$198,000.00	\$0.00	\$196,134.50	\$1,865.50	\$0.00	\$1,865.50	99.06%
Vehicle Expenses	\$117,000.00	\$16,567.78	\$72,261.51	\$44,738.49	\$0.00	\$44,738.49	61.76%
Vehicle Repairs	\$56,500.00	\$2,617.18	\$26,783.40	\$29,716.60	\$590.15	\$29,126.45	47.40%
Parts & Supplies	\$154,500.00	\$6,834.25	\$64,389.77	\$90,110.23	\$6,205.15	\$83,905.08	41.68%
Chemicals	\$467,000.00	\$97,838.11	\$375,638.36	\$91,361.64	\$0.00	\$91,361.64	80.44%
Repairs & Maintenance	\$203,000.00	\$6,025.79	\$66,622.32	\$136,377.68	\$9,706.45	\$126,671.23	32.82%
Telephone & Communications	\$146,500.00	\$11,332.85	\$109,821.55	\$36,678.45	\$1,334.24	\$35,344.21	74.96%
Wastewater Testing	\$40,000.00	\$2,157.00	\$18,472.63	\$21,527.37	\$1,402.50	\$20,124.87	46.18%
Sludge Removal	\$547,000.00	\$61,763.77	\$374,659.26	\$172,340.74	\$0.00	\$172,340.74	68.49%
Uniforms & Safety Equipment	\$80,500.00	\$6,231.89	\$42,787.17	\$37,712.83	\$1,498.00	\$36,214.83	53.15%
Dues & Meetings	\$8,500.00	\$967.65	\$3,381.55	\$5,118.45	\$0.00	\$5,118.45	39.78%
Education & Training	\$37,500.00	\$696.50	\$9,735.48	\$27,764.52	\$8,047.25	\$19,717.27	25.96%
State Fees	\$72,000.00	\$23,654.61	\$39,448.21	\$32,551.79	\$538.65	\$32,013.14	54.79%
Public Information	\$20,000.00	\$45.50	\$17,533.67	\$2,466.33	\$0.00	\$2,466.33	87.67%
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	\$0.00	\$6,735.30	\$14,264.70	\$585.01	\$13,679.69	32.07%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,880,800.00</b>	<b>\$474,619.54</b>	<b>\$4,588,928.60</b>	<b>\$2,291,871.40</b>	<b>\$30,271.92</b>	<b>\$2,261,599.48</b>	<b>66.69%</b>

**Cash Receipts Analysis**

**April 2023**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2023	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,956,655.00	1,329,721.25	1,220,435.87	13,297,212.50	14,855,841.99	1,100,813.01
Realized Connection Fees	160,000.00	13,333.33	0.00	133,333.33	1,041,015.73	(881,015.73)
Miscellaneous Revenues	738,000.00	61,500.00	56,775.44	615,000.00	776,348.25	(38,348.25)
<b>TOTAL REVENUES</b>	<b>16,854,655.00</b>	<b>1,404,554.58</b>	<b>1,277,211.31</b>	<b>14,045,545.83</b>	<b>16,673,205.97</b>	<b>181,449.03</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	(109,285.38)	91.78%	1,558,629.49	111.72%
Realized Connection Fees	(13,333.33)	0.00%	907,682.40	780.76%
Miscellaneous Revenues	(4,724.56)	92.32%	161,348.25	126.24%
<b>TOTALS</b>	<b>(127,343.27)</b>	<b>90.93%</b>	<b>2,627,660.14</b>	<b>118.71%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	443,159.48	6,035,628.44	Service Charges	1,220,435.87	Operating	896,469.24
Sewer	716,922.55	8,472,948.20	Connection Fee	0.00	General	48,346.41
Fire	60,353.84	347,265.35	Misc. Revenues	56,775.44	R&R	58,529.23
<b>Total</b>	<b>1,220,435.87</b>	<b>14,855,841.99</b>	<b>Total</b>	<b>1,277,211.31</b>	<b>Total</b>	<b>1,003,344.88</b>

Cash Receipts Analysis - Water

April 2023	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2023	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,808,865.00	567,405.42	503,513.32	5,674,054.17	6,382,893.79	425,971.21
Realized Connection Fees	60,000.00	5,000.00	0.00	50,000.00	191,096.38	(131,096.38)
Miscellaneous Revenues	700,000.00	58,333.33	52,161.76	583,333.33	730,979.81	(30,979.81)
<b>TOTAL REVENUES</b>	<b>7,568,865.00</b>	<b>630,738.75</b>	<b>555,675.08</b>	<b>6,307,387.50</b>	<b>7,304,969.98</b>	<b>263,895.02</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	(63,892.10)	88.74%	708,839.62	112.49%
Realized Connection Fees	(5,000.00)	0.00%	141,096.38	382.19%
Miscellaneous Revenues	(6,171.57)	89.42%	147,646.48	125.31%
<b>TOTALS</b>	<b>(75,063.67)</b>	<b>88.10%</b>	<b>997,582.48</b>	<b>115.82%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	443,159.48	6,035,628.44
Fire	60,353.84	347,265.35
<b>Total</b>	<b>503,513.32</b>	<b>6,382,893.79</b>

Cash Receipts Analysis - Sewer

April 2023

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2023	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,147,790.00	762,315.83	716,922.55	7,623,158.33	8,472,948.20	674,841.80
Realized Connection Fees	100,000.00	8,333.33	0.00	83,333.33	849,919.35	(749,919.35)
Miscellaneous Revenues	38,000.00	3,166.67	4,613.68	31,666.67	45,368.44	(7,368.44)
<b>TOTAL REVENUES</b>	<b>9,285,790.00</b>	<b>773,815.83</b>	<b>721,536.23</b>	<b>7,738,158.33</b>	<b>9,368,235.99</b>	<b>(82,445.99)</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	(45,393.28)	94.05%	849,789.87	111.15%
Realized Connection Fees	(8,333.33)	0.00%	766,586.02	1019.90%
Miscellaneous Revenues	1,447.01	145.70%	13,701.77	143.27%
<b>TOTALS</b>	<b>(52,279.60)</b>	<b>93.24%</b>	<b>1,630,077.66</b>	<b>121.07%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	716,922.55	8,472,948.20
<b>Total</b>	<u><u>716,922.55</u></u>	<u><u>8,472,948.20</u></u>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	666,123	8,226,174
Water Billings	477,162	6,142,977
Connection Fees	0	1,041,016
Miscellaneous Revenue	74,176	942,149
Interest on Investments*	8,500	85,000
	<hr/>	<hr/>
Subtotal Revenue	1,225,962	16,437,316
	<hr/>	<hr/>
Sewer Operating Expenses	545,057	5,255,666
Water Operating Expenses	450,038	4,311,820
	<hr/>	<hr/>
Subtotal Operating Expenses	995,095	9,567,486
	<hr/>	<hr/>
Operating Income	230,867	6,869,830
	<hr/>	<hr/>
Debt Service	195,900	1,959,000
Coverage (5% of Debt Service)	9,795	97,950
	<hr/>	<hr/>
Excess or (Deficit)	<u>25,172</u>	<u>4,812,880</u>

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

ENGINEERING PROJECTS						Billing Period Ending 3/31/2023		
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			\$ 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	\$ 220.00	\$ 650.00	\$ 93,277.50	\$ 56,722.50	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 150,000.00		\$ 58,758.99	\$ 150,000.00	\$ -	
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	\$ 8,216.21	\$ 135,376.87	\$ 438,016.15	\$ 199,983.85	
Heritage Village Water Main Rpl. - Phase 3	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 14,385.00	\$ 181,527.46	\$ 189,202.56	\$ 360,797.44	
Heritage Village Sewer Main Rehab. - Phase 2	M0140-0390-000	16-516-6689	\$ 170,000.00	\$ 8,536.54	\$ 55,301.66	\$ 55,301.66	\$ 114,698.34	
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 5,170.00	\$ 5,170.00	\$ 198,004.12	\$ 111,995.88	
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		\$ 29,506.47	\$ 64,765.70	\$ 6,234.30	
Well #6 Redrill	M0140-0386-000	15-515-6552	\$ 130,000.00		\$ 37,160.64	\$ 112,712.15	\$ 17,287.85	
NJ DOT Route 70 Utilities	M0140-0007-001	16-516-6645	\$ 30,000.00		\$ 5,933.14	\$ 15,546.45	\$ 14,453.55	
Elmwood UV Disinfection	M0140-0388-000	16-516-6731	\$ 140,000.00	\$ 7,350.00	\$ 71,781.38	\$ 87,878.88	\$ 52,121.12	
Taunton Lakes Road Water Main Relocation	M0140-0389-000	16-516-6681	\$ 91,000.00	\$ 860.00	\$ 28,804.90	\$ 32,742.40	\$ 58,257.60	
Country Farms Development Water Main Replacement	M0140-0391-000	16-516-6305	\$ 208,000.00	\$ 14,531.56	\$ 14,531.56	\$ 14,531.56	\$ 193,468.44	
Total:			\$ 3,189,700.00	\$ 59,269.31	\$ 624,503.07	\$ 1,945,694.73	\$ 1,244,005.27	

**Evesham MUA--Investment Report**  
**April 30, 2023**

		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>Revenue Account:</b>										
	Local Checking Acct		N/A				WSFS	Cash	1,265,016	1.83%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>2,363</u>	4.60%
										1,267,379
<b>Operating Account:</b>										
	Checking Acct		N/A				WSFS	Cash	420,372	1.83%
	Payroll Acct		N/A				WSFS	Cash	43,021	1.83%
	Petty Cash Acct		N/A				WSFS	Cash	1,502	1.83%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,398,210</u>	4.60%
										3,863,105
<b>Connection Fee Account:</b>										
	Checking Acct		N/A				WSFS	Cash	1,802,740	1.83%
										1,802,740
<b>Planning Escrow Account:</b>										
	Checking Acct		N/A				WSFS	Cash	41,353	1.83%
										41,353
<b>Renewal &amp; Replacement Account:</b>										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	4.60%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
										1,513,125
<b>Bond Service Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,003,354	4.60%
										2,003,354
<b>Bond Reserve Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,552,977	4.60%
	Trustee	06/30/09	5.00%	395,850	63,941	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	64,900	4.90%
	Trustee	12/09/16	3.00%	404,336	1,292	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,311</u>	2.92%
										1,619,168
<b>General Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>21,733,675</u>	4.60%
										21,733,675
										<u>\$ 33,843,919</u>
<b>Total Cash and Investments</b>										
<b>Investment Purchases and Sale</b>										
	None									
<b>Investments Matured</b>										
	None									