

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2023

JUNE 2023

OPERATING RESULTS - WATER									
REVENUE	2023 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 6,808,865.00			REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 60,000.00			FY 23	FY 23	FY 22	FY 22	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%		
			OCTOBER	40.98%	25.01%	45.73%	26.10%		
EXPENSES			NOVEMBER	51.46%	31.03%	57.12%	32.67%		
Administration			DECEMBER	63.46%	37.77%	68.21%	40.30%		
Admin. Salaries	\$ 409,500.00		JANUARY	72.18%	43.12%	77.85%	46.83%		
Fringe Benefits	\$ 111,525.00		FEBRUARY	78.70%	50.40%	86.89%	51.65%		
Trustee Fees	\$ 20,000.00		MARCH	87.25%	57.90%	97.37%	60.43%		
Audit Fees	\$ 39,500.00		APRIL	94.38%	64.54%	105.29%	66.73%		
Legal Fees	\$ 90,000.00		MAY	100.24%	70.45%	112.13%	74.92%		
Engineer Fees	\$ 20,000.00		JUNE	108.52%	78.05%	122.75%	78.50%		
Cellular Lease Consultant	\$ 20,000.00								
GIS Program	\$ 20,000.00								
Risk Management Consultant	\$ 12,000.00								
Office Exp.	\$ 236,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 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	BUDGET	ACTUAL VS	BUDGET
REVENUE	2023 BUDGET			REVENUE	EXPENSE	REVENUE	EXPENSE
				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	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%	79.70%	87.42%	72.68%
Audit Fees	\$ 39,500.00		MAY	107.91%	85.59%	95.45%	80.33%
Legal Fees	\$ 90,000.00		JUNE	117.92%	91.45%	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 Twelve Months Ending June 30, 2023

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$409,500.00	\$40,538.79	\$376,589.43	\$32,910.57	\$0.00	\$32,910.57	91.96%
Fringe Benefits	\$111,525.00	\$2,940.15	\$97,545.75	\$13,979.25	\$0.00	\$13,979.25	87.47%
Trustee Fees	\$20,000.00	\$0.00	\$10,517.90	\$9,482.10	\$0.00	\$9,482.10	52.59%
Audit Fees	\$39,500.00	\$0.00	\$29,875.00	\$9,625.00	\$0.00	\$9,625.00	75.63%
Legal Fees	\$90,000.00	\$1,864.83	\$30,872.12	\$59,127.88	\$0.00	\$59,127.88	34.30%
Engineer Fees	\$20,000.00	\$2,490.77	\$15,652.83	\$4,347.17	\$0.00	\$4,347.17	78.26%
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	\$4,062.50	\$9,800.00	\$2,200.00	\$0.00	\$2,200.00	81.67%
Office Exp	\$236,000.00	\$6,278.65	\$164,169.78	\$71,830.22	\$1,482.18	\$70,348.04	69.56%
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	\$30.00	\$6,956.44	\$28,043.56	\$1,227.66	\$26,815.90	19.88%
Total Water Administration Exp	\$1,021,525.00	\$58,205.69	\$758,092.25	\$263,432.75	\$6,209.84	\$257,222.91	74.21%
Water Cost Of Service							
Salaries	\$1,582,000.00	\$114,107.77	\$1,262,602.42	\$319,397.58	\$0.00	\$319,397.58	79.81%
Fringe Benefits	\$736,000.00	\$24,531.30	\$514,266.86	\$221,733.14	\$131.58	\$221,601.56	69.87%
Electric	\$550,000.00	\$45,239.41	\$415,742.38	\$134,257.62	\$0.00	\$134,257.62	75.59%
Insurance	\$198,000.00	\$0.00	\$196,134.50	\$1,865.50	\$0.00	\$1,865.50	99.06%
Vehicle Expenses	\$59,000.00	(\$8,363.80)	\$24,837.03	\$34,162.97	\$0.00	\$34,162.97	42.10%
Vehicle Repairs	\$28,000.00	\$9,026.98	\$21,417.73	\$6,582.27	\$84.98	\$6,497.29	76.49%
Parts & Supplies	\$122,000.00	\$4,391.43	\$102,323.59	\$19,676.41	\$0.00	\$19,676.41	83.87%
Chemicals	\$135,000.00	\$27,865.10	\$105,927.54	\$29,072.46	\$18,855.20	\$10,217.26	78.46%
Repairs & Maintenance	\$104,000.00	\$7,886.60	\$63,219.47	\$40,780.53	\$8,216.43	\$32,564.10	60.79%
Telephone & Communications	\$63,500.00	\$3,759.33	\$54,141.30	\$9,358.70	\$571.82	\$8,786.88	85.26%
Well Testing	\$74,000.00	\$4,797.43	\$16,185.67	\$57,814.33	\$927.08	\$56,887.25	21.87%
Bulk Water Purchase	\$1,700,000.00	\$220,810.77	\$1,603,194.59	\$96,805.41	\$0.00	\$96,805.41	94.31%
Uniforms & Safety Equipment	\$35,500.00	\$1,359.79	\$23,009.82	\$12,490.18	\$929.88	\$11,560.30	64.82%
Dues & Meetings	\$5,000.00	\$0.00	\$2,788.60	\$2,211.40	\$0.00	\$2,211.40	55.77%
Education & Training	\$30,000.00	\$5,093.12	\$12,739.90	\$17,260.10	\$2,294.72	\$14,965.38	42.47%
State Fees	\$59,000.00	\$2,299.37	\$39,883.90	\$19,116.10	\$0.00	\$19,116.10	67.60%
Public Information	\$13,000.00	\$1,528.00	\$9,225.11	\$3,774.89	\$1,462.00	\$2,312.89	70.96%
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	\$589.61	\$4,300.83	\$5,699.17	\$15.01	\$5,684.16	43.01%
Total Water Cost of Service Expenditures	\$5,544,500.00	\$464,922.21	\$4,471,941.24	\$1,072,558.76	\$33,488.70	\$1,039,070.06	80.66%

Evesham Municipal Utilities Authority
For the Twelve Months Ending June 30, 2023

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$409,500.00	\$40,538.92	\$376,590.35	\$32,909.65	\$0.00	\$32,909.65	91.96%
Fringe Benefits	\$94,025.00	\$1,576.46	\$84,405.57	\$9,619.43	\$0.00	\$9,619.43	89.77%
Trustee Fees	\$45,000.00	\$0.00	\$33,675.10	\$11,324.90	\$0.00	\$11,324.90	74.83%
Audit Fees	\$39,500.00	\$0.00	\$29,875.00	\$9,625.00	\$0.00	\$9,625.00	75.63%
Legal Fees	\$90,000.00	\$1,864.83	\$30,872.11	\$59,127.89	\$0.00	\$59,127.89	34.30%
Engineer Fees	\$58,000.00	\$5,411.78	\$41,946.84	\$16,053.16	\$0.00	\$16,053.16	72.32%
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	\$4,062.50	\$9,800.00	\$2,200.00	\$0.00	\$2,200.00	81.67%
Office Exp	\$236,000.00	\$6,278.59	\$164,464.33	\$71,535.67	\$1,482.18	\$70,053.49	69.69%
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	\$30.00	\$9,125.28	\$30,874.72	\$0.00	\$30,874.72	22.81%
Total Sewer Administrative Expenditures	\$1,057,025.00	\$59,763.08	\$787,585.58	\$269,439.42	\$1,482.18	\$267,957.24	74.51%
Sewer Cost of Service							
Salaries	\$2,459,000.00	\$221,725.51	\$2,024,463.40	\$434,536.60	\$0.00	\$434,536.60	82.33%
Fringe Benefits	\$1,308,300.00	\$17,688.91	\$1,076,954.45	\$231,345.55	\$364.52	\$230,981.03	82.32%
Electric	\$850,000.00	\$45,859.88	\$664,254.35	\$185,745.65	\$0.00	\$185,745.65	78.15%
Insurance	\$198,000.00	\$0.00	\$196,134.50	\$1,865.50	\$0.00	\$1,865.50	99.06%
Vehicle Expenses	\$117,000.00	(\$19,515.56)	\$60,930.08	\$56,069.92	\$0.00	\$56,069.92	52.08%
Vehicle Repairs	\$56,500.00	\$4,525.91	\$33,081.92	\$23,418.08	\$22.50	\$23,395.58	58.55%
Parts & Supplies	\$154,500.00	\$9,280.30	\$86,138.20	\$68,361.80	\$10,715.93	\$57,645.87	55.75%
Chemicals	\$467,000.00	\$60,391.00	\$464,311.05	\$2,688.95	\$21,520.00	(\$18,831.05)	99.42%
Repairs & Maintenance	\$203,000.00	\$7,324.33	\$84,826.19	\$118,173.81	\$9,369.04	\$108,804.77	41.79%
Telephone & Communications	\$146,500.00	\$8,771.67	\$128,592.31	\$17,907.69	\$1,334.24	\$16,573.45	87.78%
Wastewater Testing	\$40,000.00	\$2,742.00	\$23,659.63	\$16,340.37	\$1,186.00	\$15,154.37	59.15%
Sludge Removal	\$547,000.00	\$99,209.13	\$515,867.78	\$31,132.22	\$0.00	\$31,132.22	94.31%
Uniforms & Safety Equipment	\$80,500.00	\$3,818.35	\$51,011.30	\$29,488.70	\$2,169.70	\$27,319.00	63.37%
Dues & Meetings	\$8,500.00	\$125.00	\$4,091.55	\$4,408.45	\$0.00	\$4,408.45	48.14%
Education & Training	\$37,500.00	\$7,655.13	\$19,849.61	\$17,650.39	\$3,997.75	\$13,652.64	52.93%
State Fees	\$72,000.00	\$0.00	\$69,385.20	\$2,614.80	\$0.00	\$2,614.80	96.37%
Public Information	\$20,000.00	\$154.00	\$17,850.91	\$2,149.09	\$0.00	\$2,149.09	89.25%
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	\$1,375.75	\$10,585.25	\$10,414.75	\$35.01	\$10,379.74	50.41%
Total Sewer Cost of Service Expenditures	\$6,880,800.00	\$471,131.31	\$5,531,987.68	\$1,348,812.32	\$50,714.69	\$1,298,097.63	80.40%

Cash Receipts Analysis

June 2023

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2023	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,956,655.00	1,329,721.25	1,408,153.88	15,956,655.00	17,699,188.71	(1,742,533.71)
Realized Connection Fees	160,000.00	13,333.33	33,288.40	160,000.00	1,074,304.13	(914,304.13)
Miscellaneous Revenues	738,000.00	61,500.00	53,951.46	738,000.00	882,950.91	(144,950.91)
TOTAL REVENUES	16,854,655.00	1,404,554.58	1,495,393.74	16,854,655.00	19,656,443.75	(2,801,788.75)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	78,432.63	105.90%	1,742,533.71	110.92%
Realized Connection Fees	19,955.07	249.66%	914,304.13	671.44%
Miscellaneous Revenues	(7,548.54)	87.73%	144,950.91	119.64%
TOTALS	90,839.16	106.47%	2,801,788.75	116.62%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	512,308.86	7,050,089.33	Service Charges	1,408,153.88	Operating	544,140.31
Sewer	879,813.71	10,271,869.68	Connection Fee	33,288.40	General	296,004.59
Fire	16,031.31	377,229.70	Misc. Revenues	53,951.46	R&R	85,967.71
Total	1,408,153.88	17,699,188.71	Total	1,495,393.74	Total	926,112.61

Cash Receipts Analysis - Water

June 2023	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2023	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	6,808,865.00	567,405.42	528,340.17	6,808,865.00	7,427,319.03	(618,454.03)
Realized Connection Fees	60,000.00	5,000.00	11,210.50	60,000.00	202,306.88	(142,306.88)
Miscellaneous Revenues	700,000.00	58,333.33	49,337.78	700,000.00	828,355.11	(128,355.11)
TOTAL REVENUES	7,568,865.00	630,738.75	588,888.45	7,568,865.00	8,457,981.02	(889,116.02)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(39,065.25)	93.12%	618,454.03	109.08%
Realized Connection Fees	6,210.50	224.21%	142,306.88	337.18%
Miscellaneous Revenues	(8,995.55)	84.58%	128,355.11	118.34%
TOTALS	(41,850.30)	93.36%	889,116.02	111.75%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	512,308.86	7,050,089.33
Fire	16,031.31	377,229.70
Total	528,340.17	7,427,319.03

Cash Receipts Analysis - Sewer

June 2023	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2023	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,147,790.00	762,315.83	879,813.71	9,147,790.00	10,271,869.68	(1,124,079.68)
Realized Connection Fees	100,000.00	8,333.33	22,077.90	100,000.00	871,997.25	(771,997.25)
Miscellaneous Revenues	38,000.00	3,166.67	4,613.68	38,000.00	54,595.80	(16,595.80)
TOTAL REVENUES	9,285,790.00	773,815.83	906,505.29	9,285,790.00	11,198,462.73	(1,912,672.73)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	117,497.88	115.41%	1,124,079.68	112.29%
Realized Connection Fees	13,744.57	264.93%	771,997.25	872.00%
Miscellaneous Revenues	1,447.01	145.70%	16,595.80	143.67%
TOTALS	132,689.46	117.15%	1,912,672.73	120.60%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	879,813.71	10,271,869.68
Total	879,813.71	10,271,869.68

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	892,892	9,894,096
Water Billings	553,561	7,083,063
Connection Fees	33,288	1,074,304
Miscellaneous Revenue	70,378	1,080,110
Interest on Investments*	8,500	102,000
	<u>1,558,619</u>	<u>19,233,574</u>
Subtotal Revenue		
Sewer Operating Expenses	530,894	6,319,573
Water Operating Expenses	523,128	5,230,033
	<u>1,054,022</u>	<u>11,549,607</u>
Subtotal Operating Expenses		
Operating Income	504,597	7,683,968
Debt Service	195,900	2,350,800
Coverage (5% of Debt Service)	9,795	117,540
	<u>298,902</u>	<u>5,215,628</u>
Excess or (Deficit)		

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 5/31/2023		
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	\$ 4,566.25	\$ 6,666.25	\$ 99,293.75	\$ 50,706.25	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 150,000.00		\$ 59,293.99	\$ 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	\$ 4,548.10	\$ 157,097.41	\$ 459,736.69	\$ 178,263.31	
Heritage Village Water Main Rpl. - Phase 3	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 7,037.50	\$ 196,707.46	\$ 204,382.56	\$ 345,617.44	
Heritage Village Sewer Main Rehab. - Phase 2	M0140-0390-000	16-516-6689	\$ 170,000.00		\$ 55,561.66	\$ 55,561.66	\$ 114,438.34	
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 4,780.00	\$ 13,122.50	\$ 205,956.62	\$ 104,043.38	
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	\$ 8,207.60	\$ 45,368.24	\$ 120,919.75	\$ 9,080.25	
Elmwood UV Disinfection	M0140-0388-000	16-516-6731	\$ 140,000.00	\$ 11,855.00	\$ 83,636.38	\$ 99,733.88	\$ 40,266.12	
Taunton Lakes Road Water Main Relocation	M0140-0389-000	16-516-6681	\$ 91,000.00		\$ 28,804.90	\$ 32,742.40	\$ 58,257.60	
Country Farms Development Water Main Replacement	M0140-0391-000	16-516-6305	\$ 208,000.00	\$ 10,368.75	\$ 42,864.73	\$ 42,864.73	\$ 165,135.27	
Total:			\$ 3,159,700.00	\$ 51,363.20	\$ 718,629.99	\$ 2,029,673.34	\$ 1,130,026.66	

Evesham MUA--Investment Report
June 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>
Revenue Account:										
	Local Checking Acct		N/A				WSFS	Cash	63,006	2.44%
	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
									63,006	
Operating Account:										
	Checking Acct		N/A				WSFS	Cash	1,620,589	2.44%
	Payroll Acct		N/A				WSFS	Cash	25,094	2.44%
	Petty Cash Acct		N/A				WSFS	Cash	1,502	2.44%
	Trustee		N/A				TD Bank	Goldman Sachs	3,424,984	4.86%
									5,072,169	
Connection Fee Account:										
	Checking Acct		N/A				WSFS	Cash	2,162,354	2.44%
									2,162,354	
Planning Escrow Account:										
	Checking Acct		N/A				WSFS	Cash	33,868	2.44%
									33,868	
Renewal & Replacement Account:										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	4.86%
							US Gov't	GNMA SER 2009-46 Nb	513,125	4.83%
									1,513,125	
Bond Service Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	2,033,277	4.86%
									2,033,277	
Bond Reserve Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	1,565,431	4.86%
	Trustee	06/30/09	5.00%	395,850	51,489	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	52,262	4.90%
	Trustee	12/09/16	3.00%	404,336	1,290	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,309	2.92%
									1,619,002	
General Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	22,044,044	4.86%
									22,044,044	
									<u>\$ 34,540,845</u>	
Total Cash and Investments										
Investment Purchases and Sale		None								
Investments Matured		None								