

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2024**

**JANUARY 2024**

OPERATING RESULTS - WATER									
REVENUE	2024 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 7,084,922.00			REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 60,000.00			FY 24	FY 24	FY 23	FY 23	FY 23	FY 23
Other Revenue	\$ 721,000.00								
<b>TOTAL REVENUE</b>	<b>\$ 7,865,922.00</b>		JULY	8.56%	11.92%	9.09%	7.65%		
			AUGUST	16.82%	17.84%	17.17%	13.58%		
			SEPTEMBER	27.97%	24.07%	29.18%	18.31%		
<b>EXPENSES</b>			OCTOBER	39.54%	30.44%	40.98%	25.01%		
<b>Administration</b>			NOVEMBER	48.94%	36.78%	51.46%	31.03%		
Admin. Salaries	\$ 414,000.00		DECEMBER	59.92%	44.67%	63.46%	37.77%		
Fringe Benefits	\$ 127,825.00		JANUARY	68.78%	50.72%	72.18%	43.12%		
Trustee Fees	\$ 20,000.00		FEBRUARY			78.70%	50.40%		
Audit Fees	\$ 40,500.00		MARCH			87.25%	57.90%		
Legal Fees	\$ 90,000.00		APRIL			94.38%	64.54%		
Engineer Fees	\$ 20,000.00		MAY			100.24%	70.45%		
Cellular Lease Consultant	\$ 20,000.00		JUNE			108.52%	78.05%		
GIS Program	\$ 20,000.00								
Risk Management Consultant	\$ 13,000.00								
Office Exp.	\$ 246,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 35,000.00								
<b>Cost of Service</b>									
Salaries	\$ 1,609,900.00								
Fringe Benefits	\$ 741,300.00								
Electric	\$ 550,000.00								
Insurance	\$ 221,000.00								
Vehicle Expenses	\$ 59,000.00								
Vehicle Rprs	\$ 28,000.00								
Vehicle Lease	\$ 100,000.00								
Parts & Supplies	\$ 134,500.00								
Chemicals	\$ 185,000.00								
Repairs & Maintenance	\$ 104,000.00								
Telephone & Comm.	\$ 66,000.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,776,000.00								
Uniforms & Safety Equip	\$ 39,000.00								
Dues & Mtgs	\$ 6,000.00								
Education & Training	\$ 30,000.00								
State Fees	\$ 59,000.00								
Public Information	\$ 14,500.00								
One Call/Public Relations	\$ 10,000.00								
<b>Debt Service</b>									
Debt Service Expenditures	\$ 1,004,397.00								
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,865,922.00</b>								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2024 BUDGET		FY 24	FY 24	FY 23	FY 23
Service Fees	\$ 9,715,529.00					
Connection Fees	\$ 100,000.00	JULY	7.17%	21.00%	7.52%	30.17%
Other Revenue	\$ 50,000.00	AUGUST	16.37%	25.74%	17.50%	35.02%
		SEPTEMBER	26.93%	31.57%	31.55%	39.86%
<b>TOTAL REVENUE</b>	<b>\$ 9,865,529.00</b>	OCTOBER	34.49%	36.59%	40.99%	44.95%
		NOVEMBER	44.01%	42.41%	51.05%	50.25%
		DECEMBER	55.31%	48.38%	62.18%	61.54%
<b>EXPENSES</b>		JANUARY	62.63%	53.51%	69.75%	62.99%
<b>Administration</b>		FEBRUARY			82.00%	68.00%
Admin. Salaries	\$ 414,000.00	MARCH			92.03%	73.69%
Fringe Benefits	\$ 110,325.00	APRIL			99.39%	79.70%
Trustee Fees	\$ 45,000.00	MAY			107.91%	85.59%
Audit Fees	\$ 40,500.00	JUNE			117.92%	91.45%
Legal Fees	\$ 90,000.00					
Engineer Fees	\$ 58,000.00					
Cellular Lease Consultant	\$ 5,000.00					
GIS Program	\$ 20,000.00					
Risk Management Consultant	\$ 13,000.00					
Office Exp.	\$ 246,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 40,000.00					
<b>Cost of Service</b>						
Salaries	\$ 2,371,400.00					
Fringe Benefits	\$ 1,418,600.00					
Electric	\$ 850,000.00					
Insurance	\$ 221,000.00					
Vehicle Expenses	\$ 117,000.00					
Vehicle Rprs	\$ 56,500.00					
Vehicle Lease	\$ 65,000.00					
Parts & Supplies	\$ 202,500.00					
Chemicals	\$ 841,000.00					
Repairs & Maintenance	\$ 217,000.00					
Telephone & Comm.	\$ 154,000.00					
Wastewater Test	\$ 48,000.00					
Sludge Removal	\$ 622,000.00					
Uniforms & Safety Equip	\$ 87,000.00					
Dues & Mtgs	\$ 8,500.00					
Education & Training	\$ 37,500.00					
State Fees	\$ 72,000.00					
Public Information	\$ 21,500.00					
One Call/Public Relations	\$ 21,000.00					
<b>Debt Service</b>						
Debt Service Expenditures	\$ 1,344,204.00					
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,865,529.00</b>					

Range of Accounts: 12-105-0000 to 12-110-8406 Include Cap Accounts: Yes As of: 01/31/24  
Current Period: 01/01/24 to 01/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expd/Reimb YTD	Encumbered	Balance	% Used
<b>Water Administration</b>						
Admin Salaries	414,000.00	33,795.00	224,529.88	0.00	189,470.12	54
Admin Fringe Benefits	127,825.00	10,647.36	66,517.35	0.00	61,307.65	52
Trustee Fees	20,000.00	0.00	1,395.00	0.00	18,605.00	7
Audit Fees	40,500.00	0.00	18,875.00	0.00	21,625.00	47
Legal Fees	90,000.00	3,696.75	14,238.75	0.00	75,761.25	16
Engineering Fees	20,000.00	1,764.01	6,130.15	0.00	13,869.85	31
Office Expenses	246,000.00	11,850.56	95,699.24	783.87	149,516.89	39
Cellular Lease Consultant	20,000.00	0.00	0.00	0.00	20,000.00	0
GIS	20,000.00	0.00	1,387.50	3,450.00	15,162.50	24
Risk Management Consultant	13,000.00	50.00	5,737.50	0.00	7,262.50	44
Admin Dues & Meetings	8,000.00	1,640.00	6,238.40	0.00	1,761.60	78
Admin Educ & Training	35,000.00	22.15	3,245.80	212.50	31,541.70	10
<b>DEPARTMENT Total</b>	<b>1,054,325.00</b>	<b>63,465.83</b>	<b>443,994.57</b>	<b>4,446.37</b>	<b>605,884.06</b>	<b>43</b>
<b>Water Cost of Service</b>						
Cost of Service Salaries	1,609,900.00	113,872.82	773,481.03	0.00	836,418.97	48
Cost of Service Fringe Benefits	741,300.00	33,528.04	371,661.85	0.00	369,638.15	50
Electric/Gas	550,000.00	32,154.79	262,108.40	0.00	287,891.60	48
Blanket Insurance	221,000.00	0.00	230,500.50	0.00	9,500.50-	104
Vehicle Expenses	59,000.00	12,124.51	29,462.77	0.00	29,537.23	50
Vehicle Repairs	28,000.00	945.24	9,049.48	606.84	18,343.68	34
Parts & Supplies	134,500.00	8,044.37	43,564.46	4,256.85	86,678.69	36
Chemicals	185,000.00	9,418.68	76,053.24	1,253.30	107,693.46	42
Repairs & Maintenance	104,000.00	3,956.81	45,013.86	10,487.77	48,498.37	53
Telephone & Communications	66,000.00	4,559.96	30,262.31	55.62	35,682.07	46
Water Testing	74,000.00	2,967.60	16,999.98	1,500.00	55,500.02	25
Bulk Water Purchase	1,776,000.00	142,859.85	854,281.51	0.00	921,718.49	48
Uniforms & Safety	39,000.00	2,106.79	13,632.70	122.50	25,244.80	35
Dues & Meetings	6,000.00	0.00	1,100.60	0.00	4,899.40	18
Education & Training	30,000.00	210.75	6,249.40	1,103.50	22,647.10	25
State Fees	59,000.00	7,532.50	32,130.96	0.00	26,869.04	54
Public Information	14,500.00	0.00	7,515.53	0.00	6,984.47	52
Vehicle Lease Program	100,000.00	9,993.56	9,993.56	0.00	90,006.44	10
One Call/Public Relations	10,000.00	356.08	2,873.50	0.00	7,126.50	29
<b>DEPARTMENT Total</b>	<b>5,807,200.00</b>	<b>384,632.35</b>	<b>2,815,935.64</b>	<b>19,386.38</b>	<b>2,971,877.98</b>	<b>49</b>

Range of Accounts: 12-205-0000 to 12-210-8406 Include Cap Accounts: Yes As Of: 01/31/24  
Current Period: 01/01/24 to 01/31/24 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expd/Reimb YTD	Encumbered	Balance	% Used
<b>Sewer Administration</b>						
Administrative Salaries	414,000.00	33,795.15	224,530.43	0.00	189,469.57	54
Admin Fringe Benefits	110,325.00	8,632.78	62,126.83	0.00	48,198.17	56
Trustee Fees	45,000.00	0.00	26,805.00	0.00	18,195.00	60
Audit Fees	40,500.00	0.00	18,875.00	0.00	21,625.00	47
Legal Fees	90,000.00	3,696.75	14,238.75	0.00	75,761.25	16
Engineer Fees - General	58,000.00	3,915.99	13,283.62	0.00	44,716.38	23
Office Expenses	246,000.00	11,083.09	94,593.45	595.60	150,810.95	39
Cellular Lease Consultant	5,000.00	0.00	0.00	0.00	5,000.00	0
GIS	20,000.00	0.00	1,387.50	3,450.00	15,162.50	24
Risk Management Consultant	13,000.00	50.00	5,737.50	0.00	7,262.50	44
Admin Dues & Meetings	8,000.00	132.00	3,858.40	0.00	4,141.60	48
Admin Educ & Training	40,000.00	1,116.93	12,577.74	212.50	27,209.76	32
<b>DEPARTMENT Total</b>	<b>1,089,825.00</b>	<b>62,422.69</b>	<b>478,014.22</b>	<b>4,258.10</b>	<b>607,552.68</b>	<b>44</b>
<b>Sewer Cost of Service</b>						
Cost of Service Salaries	2,371,400.00	152,931.58	1,138,512.75	0.00	1,232,887.25	48
Cost of Service Fringe Benefits	1,418,600.00	52,906.30	786,324.28	0.00	632,275.72	55
Electric/Gas	850,000.00	60,770.39	448,081.37	0.00	401,918.63	53
Blanket Insurance	221,000.00	0.00	230,500.50	0.00	9,500.50-	104
Vehicle Expenses	117,000.00	28,290.48	73,923.98	0.00	43,076.02	63
Vehicles Repairs & Maintenance	56,500.00	3,714.97	28,925.47	3,589.74	23,984.79	58
Parts & Supplies	202,500.00	6,817.43	53,174.43	4,478.60	144,846.97	28
Chemicals	841,000.00	33,401.34	274,434.06	32,100.09	534,465.85	36
Repairs & Maintenance	217,000.00	18,084.10	80,906.40	15,776.83	120,435.70	45
Telephone & Communications	154,000.00	10,639.80	70,611.45	129.78	83,258.77	46
Wastewater Testing	48,000.00	2,154.50	15,166.50	1,366.23	31,467.27	34
Sludge Removal	622,000.00	54,062.12	276,346.11	0.00	345,653.89	44
Uniforms & Safety	87,000.00	4,379.15	30,456.13	285.82	56,258.05	35
Dues & Meetings	8,500.00	0.00	2,587.65	0.00	5,912.35	30
Education & Training	37,500.00	321.75	3,143.60	3,242.50	31,113.90	17
State Fees	72,000.00	0.00	1,720.95	0.00	70,279.05	2
Public Information	21,500.00	0.00	11,611.63	0.00	9,888.37	54
Vehicle Lease Program	65,000.00	4,019.58	4,019.58	0.00	60,980.42	6
One Call/Public Relations	21,000.00	830.83	6,227.41	0.00	14,772.59	30
<b>DEPARTMENT Total</b>	<b>7,431,500.00</b>	<b>433,324.32</b>	<b>3,536,674.25</b>	<b>60,969.59</b>	<b>3,833,975.09</b>	<b>48</b>

**Cash Receipts Analysis**

**January 2024**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2024	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	16,800,451.00	1,400,037.58	1,776,534.04	9,800,263.08	10,679,142.19	6,121,308.81
Realized Connection Fees	160,000.00	13,333.33	0.00	93,333.33	240,101.10	(80,101.10)
Miscellaneous Revenues	771,000.00	64,250.00	135,906.53	449,750.00	543,751.61	227,248.39
<b>TOTAL REVENUES</b>	<b>17,731,451.00</b>	<b>1,477,620.92</b>	<b>1,912,440.57</b>	<b>10,343,346.42</b>	<b>11,462,994.90</b>	<b>6,268,456.10</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	376,496.46	126.89%	878,879.11	108.97%
Realized Connection Fees	(13,333.33)	0.00%	146,767.77	257.25%
Miscellaneous Revenues	71,656.53	211.53%	94,001.61	120.90%
<b>TOTALS</b>	<b>434,819.65</b>	<b>129.43%</b>	<b>1,119,648.48</b>	<b>110.82%</b>

Service Charges Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	835,100.42	4,750,945.88	Service Charges	1,776,534.04	Operating	615,420.48
Sewer	941,433.62	5,928,196.31	Connection Fee	0.00	General	167,586.80
			Misc. Revenues	135,906.53	R&R	135,072.08
<b>Total</b>	<b>1,776,534.04</b>	<b>10,679,142.19</b>	<b>Total</b>	<b>1,912,440.57</b>	<b>Total</b>	<b>918,079.36</b>

Cash Receipts Analysis - Water

January 2024

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2024	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,084,922.00	590,410.17	835,100.42	4,132,871.17	4,750,945.88	2,333,976.12
Realized Connection Fees	60,000.00	5,000.00	0.00	35,000.00	91,998.00	(31,998.00)
Miscellaneous Revenues	721,000.00	60,083.33	131,145.21	420,583.33	511,308.21	209,691.79
<b>TOTAL REVENUES</b>	<b>7,865,922.00</b>	<b>655,493.50</b>	<b>966,245.63</b>	<b>4,588,454.50</b>	<b>5,354,252.09</b>	<b>2,511,669.91</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	244,690.25	141.44%	618,074.71	114.96%
Realized Connection Fees	(5,000.00)	0.00%	56,998.00	262.85%
Miscellaneous Revenues	71,061.88	218.27%	90,724.88	121.57%
<b>TOTALS</b>	<b>310,752.13</b>	<b>147.41%</b>	<b>765,797.59</b>	<b>116.69%</b>

Service Charges Breakdown	Current Month	Year-to Date
Water	835,100.42	4,750,945.88
<b>Total</b>	<b>835,100.42</b>	<b>4,750,945.88</b>

Cash Receipts Analysis - Sewer

January 2024

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2024	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,715,529.00	809,627.42	941,433.62	5,667,391.92	5,928,196.31	3,787,332.69
Realized Connection Fees	100,000.00	8,333.33	0.00	58,333.33	148,103.10	(48,103.10)
Miscellaneous Revenues	50,000.00	4,166.67	4,761.32	29,166.67	32,443.40	17,556.60
<b>TOTAL REVENUES</b>	<b>9,865,529.00</b>	<b>822,127.42</b>	<b>946,194.94</b>	<b>5,754,891.92</b>	<b>6,108,742.81</b>	<b>3,756,786.19</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	131,806.20	116.28%	260,804.39	104.60%
Realized Connection Fees	(8,333.33)	0.00%	89,769.77	253.89%
Miscellaneous Revenues	594.65	114.27%	3,276.73	111.23%
<b>TOTALS</b>	<b>124,067.52</b>	<b>115.09%</b>	<b>353,850.89</b>	<b>106.15%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	941,433.62	5,928,196.31
<b>Total</b>	<b>941,433.62</b>	<b>5,928,196.31</b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	700,382	5,926,636
Water Billings	588,968	4,760,662
Connection Fees	0	237,349
Miscellaneous Revenue	122,723	616,153
Interest on Investments*	8,333	58,331
	<hr/>	<hr/>
Subtotal Revenue	1,420,407	11,599,132
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Sewer Operating Expenses	495,747	4,014,688
Water Operating Expenses	448,098	3,259,930
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Subtotal Operating Expenses	943,845	7,274,619
	<hr/>	<hr/>
Operating Income	476,561	4,324,513
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Debt Service	195,717	1,370,019
Coverage (5% of Debt Service)	9,786	68,501
	<hr/>	<hr/>
Excess or (Deficit)	271,059	2,885,993
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\*Interest on Investments figure represents an estimated monthly income amount.\*

ENGINEERING PROJECTS						Billing Period Ending 12/31/2023			
NAME OF PROJECT	ENGINEERING FIRM	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	Richard A. Alaimo Associates	M0140-0326-001	16-516-6732	\$ 129,200.00			\$ 78,516.65	\$ 50,683.35	
Rt. 70 Water Main Replacement	Richard A. Alaimo Associates	M0140-0359-000	16-516-6652	\$ 150,000.00	\$ 2,202.00	\$ 8,443.52	\$ 109,745.00	\$ 40,255.00	
Heritage Village Water Main Rpl. - Phase 2	Richard A. Alaimo Associates	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 1,252.50	\$ 4,122.50	\$ 464,389.19	\$ 173,610.81	
Heritage Village Water Main Rpl. - Phase 3	Richard A. Alaimo Associates	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 27,579.09	\$ 66,232.90	\$ 272,485.46	\$ 277,514.54	
Heritage Village Sewer Main Rehab. - Phase 2	Richard A. Alaimo Associates	M0140-0390-000	16-516-6689	\$ 170,000.00		\$ 765.00	\$ 56,326.66	\$ 113,673.34	
Elmwood WWTP Storage Building	Richard A. Alaimo Associates	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 7,008.00	\$ 25,178.60	\$ 237,826.97	\$ 72,173.03	
Well #6 Redrill & Building	Richard A. Alaimo Associates	M0140-0386-000	15-515-6552	\$ 130,000.00			\$ 120,919.75	\$ 9,080.25	
Elmwood UV Disinfection	Richard A. Alaimo Associates	M0140-0388-000	16-516-6731	\$ 140,000.00		\$ 34,988.62	\$ 140,000.00	\$ -	
Country Farms Development Water Main Replacement	Richard A. Alaimo Associates	M0140-0391-000	16-516-6305	\$ 208,000.00	\$ 7,562.50	\$ 23,250.84	\$ 72,675.57	\$ 135,324.43	
Cinelli Farms Pump Station Upgrade	Richard A. Alaimo Associates	M0140-0392-000	16-516-6685	\$ 163,000.00	\$ 5,046.25	\$ 18,049.29	\$ 18,379.29	\$ 144,620.71	
Headworks Replacement at Woodstream WWTP	T&M Associates	EMUA-00047	16-516-6649	\$ 410,725.00	\$ 21,161.57	\$ 21,161.57	\$ 21,161.57	\$ 389,563.43	
Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP	Environmental Resolutions, Inc.	2290302	16-516-6709	\$ 670,000.00	\$ 20,372.50	\$ 20,372.50	\$ 20,372.50	\$ 649,627.50	
Total:				\$ 3,668,925.00	\$ 92,184.41	\$ 222,565.34	\$ 1,612,798.61	\$ 2,056,126.39	

**Evesham MUA--Investment Report**  
**January 31, 2024**

		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	1,963,565	2.00%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>2,209</u>	5.06%
										1,965,774
<b><u>Operating Account:</u></b>										
	Checking Acct		N/A				WSFS	Cash	228,219	2.00%
	Payroll Acct		N/A				WSFS	Cash	18,408	2.00%
	Petty Cash Acct		N/A				WSFS	Cash	1,503	2.00%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,527,175</u>	5.06%
										3,775,305
<b><u>Connection Fee Account:</u></b>										
	Checking Acct		N/A				WSFS	Cash	2,080,727	2.00%
<b><u>Planning Escrow Account:</u></b>										
	Checking Acct		N/A				WSFS	Cash	38,473	2.00%
<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	1,000,000	5.06%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
										1,513,125
<b><u>Bond Service Account:</u></b>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,020,523	5.06%
<b><u>Bond Reserve Account:</u></b>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,590,044	5.06%
	Trustee	06/30/09	5.00%	395,850	26,884	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	27,287	4.90%
	Trustee	12/09/16	3.00%	404,336	1,282	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,301</u>	2.92%
										1,618,632
<b><u>General Account:</u></b>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>22,176,007</u>	5.06%
										<u>\$ 35,188,566</u>

Total Cash and Investments

**Investment Purchases and Sale**

None

**Investments Matured**

None