



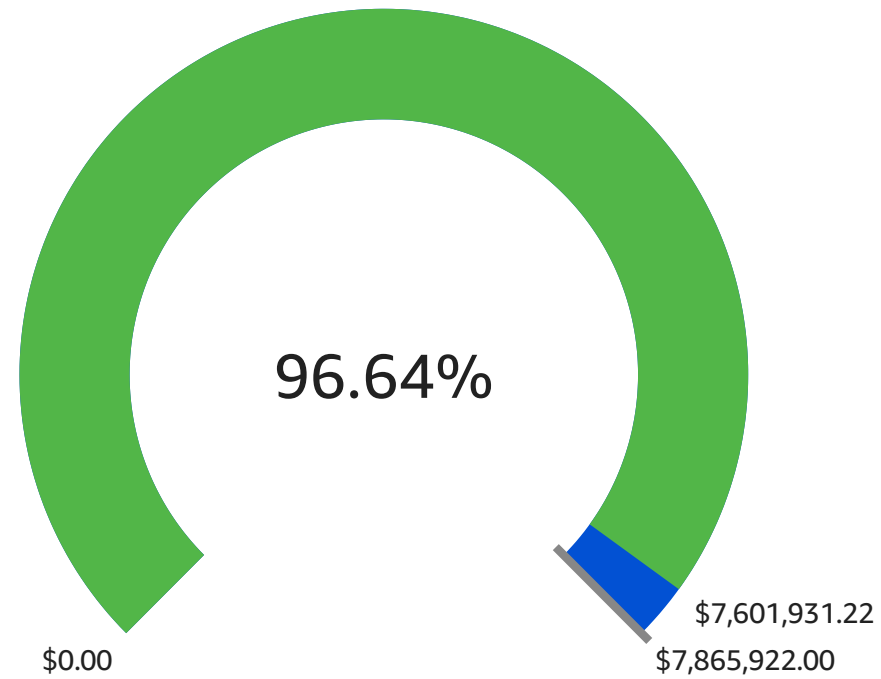
EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

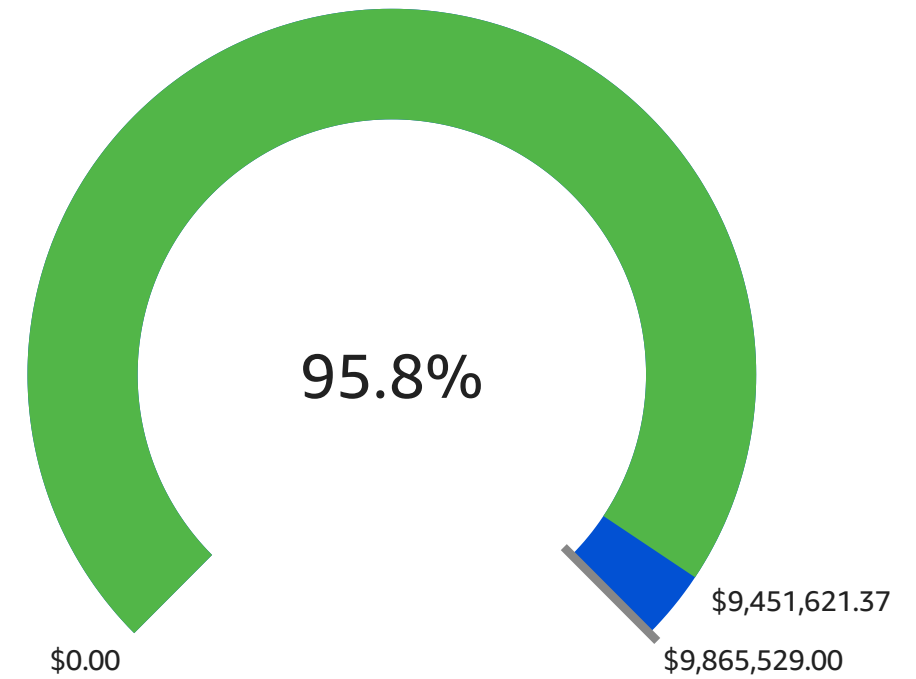
FISCAL YEAR 2024

MAY 2024

2024 WATER - Anticipated (Blue) vs Revenue (Green)



2024 SEWER - Anticipated (Blue) vs Revenue (Green)



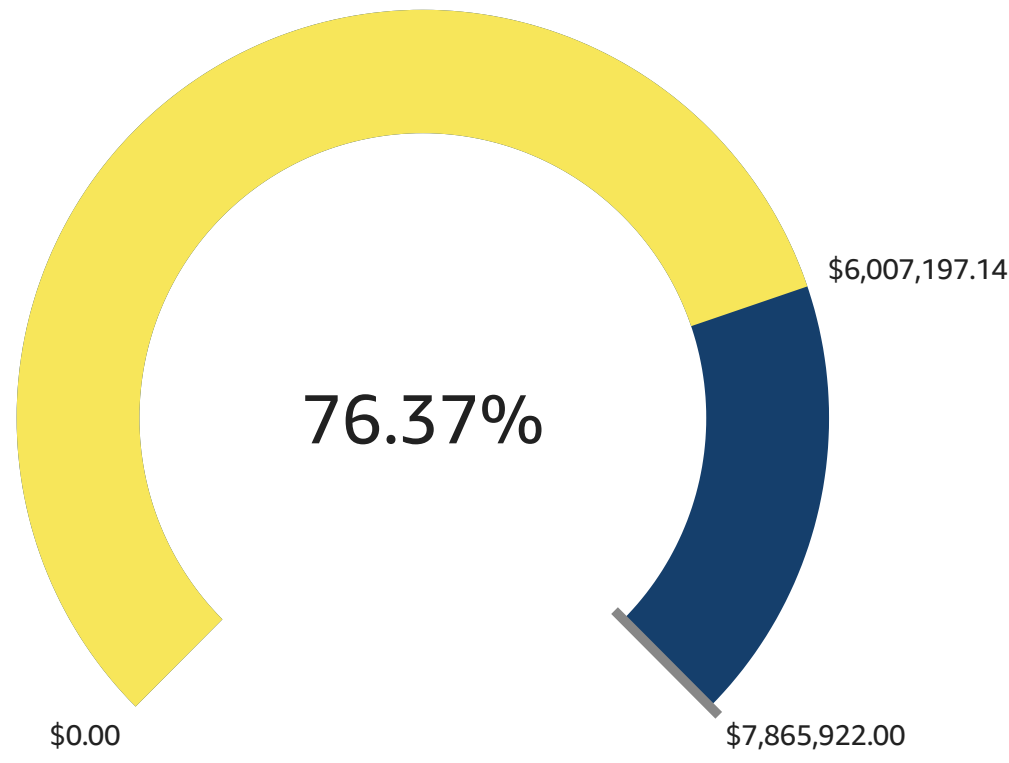
2024 OPERATING RESULTS - WATER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$7,024,922.00	94.95%
102 - Connection Fees	\$60,000.00	152.03%
103 - Other Revenue	\$781,000.00	107.55%
Total Water Revenue	\$7,865,922.00	96.64%

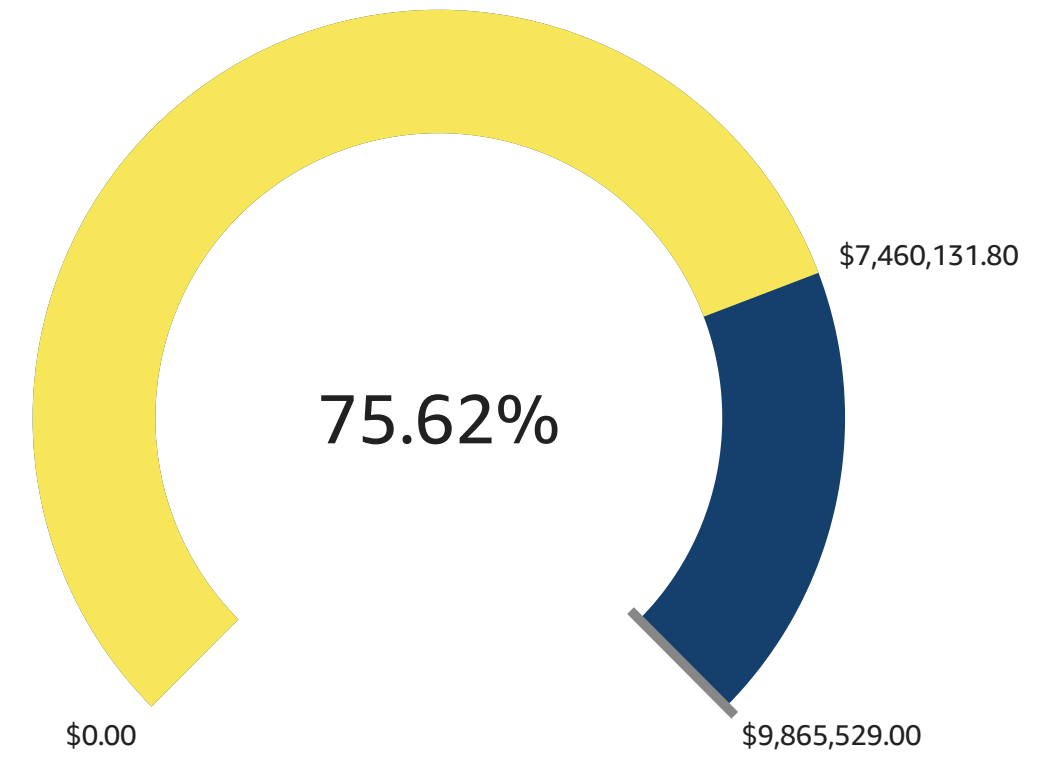
2024 OPERATING RESULTS - SEWER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$9,615,529.00	94.88%
102 - Connection Fees	\$100,000.00	146.12%
103 - Other Revenue	\$150,000.00	121.15%
Total Water Revenue	\$9,865,529.00	95.80%

2024 WATER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2024 SEWER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2024 OPERATING RESULTS - WATER EXPENSE

Department	Budget	% Used
105 - Water Administration	\$1,054,325.00	65.74%
110 - Water Cost of Service	\$5,807,200.00	75.44%
115 - Water Debt Service	\$1,004,397.00	92.93%
Total	\$7,865,922.00	76.37%

2024 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	\$1,089,825.00	65.89%
210 - Sewer Cost of Service	\$7,431,500.00	73.12%
215 - Sewer Debt Service	\$1,344,204.00	97.4%
Total	\$9,865,529.00	75.63%

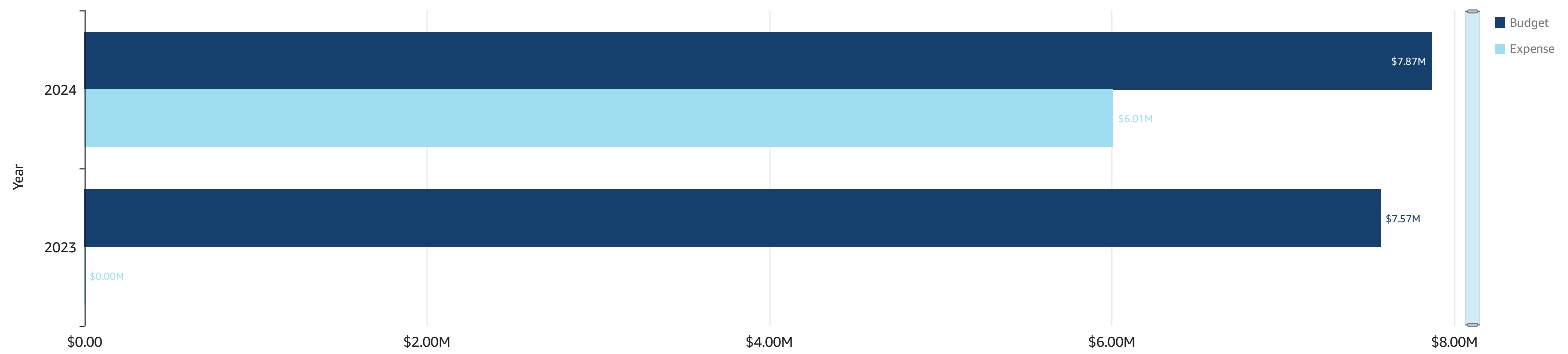
2024 OPERATING RESULTS - WATER

Account Type	Department	Budget	% Used
EXPENSE	105 - Water Administration	5000 - Salaries	\$414,000.00 81.87%
		6000 - Fringe Benefits	\$127,825.00 83.77%
		6101 - Trustee Fees	\$20,000.00 58.95%
		6105 - Audit Fees	\$40,500.00 75.24%
		6110 - Legal Fees	\$90,000.00 23.63%
		6200 - Engineer Fees	\$20,000.00 45.91%
		6300 - Office Expense	\$246,000.00 59.81%
		6400 - Cellular Lease Consultant	\$20,000.00 0%
		6500 - GIS Program	\$20,000.00 24.18%
		6601 - Risk Management Consultant	\$13,000.00 75.38%
		7700 - Dues & Meetings	\$8,000.00 81.66%
	7800 - Education & Training	\$35,000.00 17.46%	
	105 - Water Administration Subtotal	\$1,054,325.00 65.74%	
	110 - Water Cost of Service	5000 - Salaries	\$1,609,900.00 77.96%
		6000 - Fringe Benefits	\$741,300.00 74.66%
		6401 - Electric	\$550,000.00 71%
		6502 - Insurance	\$221,000.00 100.82%
		6600 - Vehicle Expenses	\$59,000.00 70.77%
		6700 - Vehicle Repairs	\$28,000.00 52.88%
		6800 - Parts & Supplies	\$134,500.00 73.48%
		6900 - Chemicals	\$185,000.00 63.54%
		7000 - Repairs & Maintenance	\$104,000.00 72.94%
		7100 - Telephone & Communications	\$66,000.00 72.93%
		7200 - Water Testing	\$74,000.00 33.51%
		7300 - Bulk Water Purchase	\$1,776,000.00 80.04%
		7600 - Uniforms & Safety Equipment	\$39,000.00 52.21%
		7700 - Dues & Meetings	\$6,000.00 24.3%
		7800 - Education & Training	\$30,000.00 31.88%
		7900 - State Fees	\$59,000.00 62.59%
		8000 - Public Information	\$14,500.00 53.41%
		8200 - Vehicle Lease	\$100,000.00 35.72%
		8400 - One Call/Public Relations	\$10,000.00 39.64%
	110 - Water Cost of Service Subtotal	\$5,807,200.00 75.44%	
115 - Water Debt Service	9000 - Debt Service Expenditures	\$1,004,397.00 92.93%	
	115 - Water Debt Service Subtotal	\$1,004,397.00 92.93%	
EXPENSE Subtotal	\$7,865,922.00 76.37%		
Total	\$7,865,922.00 76.37%		

2024 OPERATING RESULTS - SEWER

Account Type	Department	Budget	% Used
EXPENSE	205 - Sewer Administration	5000 - Salaries	\$414,000.00 81.87%
		6000 - Fringe Benefits	\$110,325.00 86.16%
		6101 - Trustee Fees	\$45,000.00 72%
		6105 - Audit Fees	\$40,500.00 75.24%
		6110 - Legal Fees	\$90,000.00 23.63%
		6200 - Engineer Fees	\$58,000.00 34.56%
		6300 - Office Expense	\$246,000.00 59.4%
		6400 - Cellular Lease Consultant	\$5,000.00 0%
		6500 - GIS Program	\$20,000.00 24.18%
		6601 - Risk Management Consultant	\$13,000.00 75.38%
		7700 - Dues & Meetings	\$8,000.00 54.89%
	7800 - Education & Training	\$40,000.00 36.9%	
	205 - Sewer Administration Subtotal	\$1,089,825.00 65.89%	
	210 - Sewer Cost of Service	5000 - Salaries	\$2,371,400.00 75.6%
		6000 - Fringe Benefits	\$1,418,600.00 79.31%
		6401 - Electric	\$850,000.00 83.41%
		6502 - Insurance	\$221,000.00 100.82%
		6600 - Vehicle Expenses	\$117,000.00 90.7%
		6700 - Vehicle Repairs	\$56,500.00 88.25%
		6800 - Parts & Supplies	\$202,500.00 45.01%
		6900 - Chemicals	\$841,000.00 54.52%
		7000 - Repairs & Maintenance	\$217,000.00 57.06%
		7100 - Telephone & Communications	\$154,000.00 72.93%
		7202 - Wastewater Testing	\$48,000.00 51.08%
		7400 - Sludge Removal	\$622,000.00 81.8%
		7600 - Uniforms & Safety Equipment	\$87,000.00 51.74%
		7700 - Dues & Meetings	\$8,500.00 57.04%
		7800 - Education & Training	\$37,500.00 19.64%
		7900 - State Fees	\$72,000.00 11.13%
		8000 - Public Information	\$21,500.00 56.5%
		8200 - Vehicle Lease	\$65,000.00 35.09%
		8400 - One Call/Public Relations	\$21,000.00 41.92%
	210 - Sewer Cost of Service Subtotal	\$7,431,500.00 73.12%	
215 - Sewer Debt Service	9000 - Debt Service Expenditures	\$1,344,204.00 97.4%	
	215 - Sewer Debt Service Subtotal	\$1,344,204.00 97.4%	
EXPENSE Subtotal	\$9,865,529.00 75.63%		
Total	\$9,865,529.00 75.63%		

WATER Budget vs Expense by Year



2024 Summary Expenditure Report - Water

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
105 - Water Administration	5000 - Salaries	\$414,000.00	\$31,601.09	\$338,955.06	\$0.00	\$75,044.94	81.87%
	6000 - Fringe Benefits	\$127,825.00	\$9,968.29	\$107,082.45	\$0.00	\$20,742.55	83.77%
	6101 - Trustee Fees	\$20,000.00	\$10,395.45	\$11,790.45	\$0.00	\$8,209.55	58.95%
	6105 - Audit Fees	\$40,500.00	\$0.00	\$30,475.00	\$0.00	\$10,025.00	75.24%
	6110 - Legal Fees	\$90,000.00	\$2,292.37	\$21,273.07	\$0.00	\$68,726.93	23.63%
	6200 - Engineer Fees	\$20,000.00	\$771.75	\$9,182.90	\$0.00	\$10,817.10	45.91%
	6300 - Office Expense	\$246,000.00	\$8,300.75	\$145,760.47	\$1,385.51	\$98,854.02	59.81%
	6400 - Cellular Lease Consultant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
	6500 - GIS Program	\$20,000.00	\$0.00	\$4,837.50	\$0.00	\$15,162.50	24.18%
	6601 - Risk Management Consultant	\$13,000.00	\$0.00	\$9,800.00	\$0.00	\$3,200.00	75.38%
	7700 - Dues & Meetings	\$8,000.00	\$0.00	\$6,533.40	\$0.00	\$1,466.60	81.66%
	7800 - Education & Training	\$35,000.00	\$294.41	\$6,096.47	\$16.50	\$28,887.03	17.46%
	105 - Water Administration Subtotal		\$1,054,325.00	\$63,624.11	\$691,786.77	\$1,402.01	\$361,136.22

2024 Summary Expenditure Report - Water

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
110 - Water Cost of Service	5000 - Salaries	\$1,609,900.00	\$132,906.88	\$1,255,085.81	\$0.00	\$354,814.19	77.96%
	6000 - Fringe Benefits	\$741,300.00	\$34,385.60	\$553,510.58	\$0.00	\$187,789.42	74.66%
	6401 - Electric	\$550,000.00	\$32,389.81	\$390,503.25	\$0.00	\$159,496.75	71.00%
	6502 - Insurance	\$221,000.00	\$0.00	\$222,814.50	\$0.00	-\$1,814.50	100.82%
	6600 - Vehicle Expenses	\$59,000.00	\$10,265.25	\$36,823.46	\$4,935.46	\$17,241.08	70.77%
	6700 - Vehicle Repairs	\$28,000.00	\$2,850.40	\$11,298.31	\$2,850.40	\$13,851.29	50.53%
	6800 - Parts & Supplies	\$134,500.00	\$26,232.13	\$86,874.93	\$11,962.05	\$35,663.02	73.48%
	6900 - Chemicals	\$185,000.00	\$14,362.36	\$115,797.05	\$1,754.90	\$67,448.05	63.54%
	7000 - Repairs & Maintenance	\$104,000.00	\$9,941.64	\$72,239.87	\$3,820.20	\$27,939.93	73.13%
	7100 - Telephone & Communications	\$66,000.00	\$4,494.25	\$48,135.92	\$0.00	\$17,864.08	72.93%
	7200 - Water Testing	\$74,000.00	\$462.00	\$24,336.98	\$462.00	\$49,201.02	33.51%
	7300 - Bulk Water Purchase	\$1,776,000.00	\$141,191.38	\$1,421,580.98	\$0.00	\$354,419.02	80.04%
	7600 - Uniforms & Safety Equipment	\$39,000.00	\$3,613.56	\$18,213.74	\$2,151.05	\$18,635.21	52.21%
	7700 - Dues & Meetings	\$6,000.00	\$300.00	\$1,458.20	\$0.00	\$4,541.80	24.30%
	7800 - Education & Training	\$30,000.00	\$324.15	\$9,354.18	\$210.90	\$20,434.92	31.88%
	7900 - State Fees	\$59,000.00	\$0.00	\$36,933.04	\$0.00	\$22,066.96	62.59%
	8000 - Public Information	\$14,500.00	\$108.78	\$7,745.71	\$0.00	\$6,754.29	53.41%
	8200 - Vehicle Lease	\$100,000.00	\$6,702.08	\$35,727.54	\$0.00	\$64,272.46	35.72%
	8400 - One Call/Public Relations	\$10,000.00	\$404.17	\$3,964.04	\$0.00	\$6,035.96	39.64%
110 - Water Cost of Service Subtotal		\$5,807,200.00	\$420,934.44	\$4,352,398.09	\$28,146.96	\$1,426,654.95	75.43%

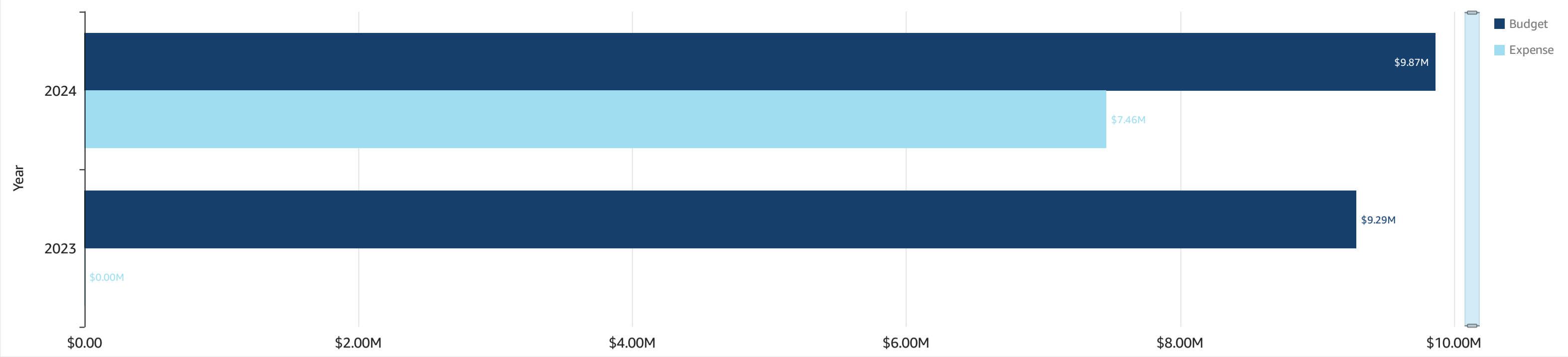
2024 Summary Expenditure Report - Water

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
115 - Water Debt Service	9000 - Debt Service Expenditures	\$1,004,397.00	\$50,933.33	\$933,463.31	\$0.00	\$70,933.69	92.93%
	115 - Water Debt Service Subtotal		\$1,004,397.00	\$50,933.33	\$933,463.31	\$0.00	\$70,933.69

2024 Total Water

WATER (Admin, Cost of Service, Debt Service)	Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
12 - Operating Fund	\$7,865,922.00	\$535,491.88	\$5,977,648.17	\$29,548.97	\$1,858,724.86	76.36%

SEWER Budget vs Expense by Year



2024 Summary Expenditure Report - Sewer

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
205 - Sewer Administration	5000 - Salaries	\$414,000.00	\$31,601.16	\$338,955.87	\$0.00	\$75,044.13	81.87%
	6000 - Fringe Benefits	\$110,325.00	\$8,257.08	\$95,061.93	\$0.00	\$15,263.07	86.16%
	6101 - Trustee Fees	\$45,000.00	\$5,597.55	\$32,402.55	\$0.00	\$12,597.45	72.00%
	6105 - Audit Fees	\$40,500.00	\$0.00	\$30,475.00	\$0.00	\$10,025.00	75.24%
	6110 - Legal Fees	\$90,000.00	\$2,292.36	\$21,273.05	\$0.00	\$68,726.95	23.63%
	6200 - Engineer Fees	\$58,000.00	\$1,600.75	\$20,046.67	\$0.00	\$37,953.33	34.56%
	6300 - Office Expense	\$246,000.00	\$8,615.30	\$144,759.56	\$1,385.51	\$99,854.93	59.40%
	6400 - Cellular Lease Consultant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
	6500 - GIS Program	\$20,000.00	\$0.00	\$4,837.50	\$0.00	\$15,162.50	24.18%
	6601 - Risk Management Consultant	\$13,000.00	\$0.00	\$9,800.00	\$0.00	\$3,200.00	75.38%
	7700 - Dues & Meetings	\$8,000.00	\$533.00	\$4,391.40	\$0.00	\$3,608.60	54.89%
	7800 - Education & Training	\$40,000.00	\$383.97	\$14,743.71	\$16.50	\$25,239.79	36.90%
	205 - Sewer Administration Subtotal	\$1,089,825.00	\$58,881.17	\$716,747.24	\$1,402.01	\$371,675.75	65.89%

2024 Summary Expenditure Report - Sewer

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
210 - Sewer Cost of Service	5000 - Salaries	\$2,371,400.00	\$175,959.50	\$1,792,860.06	\$0.00	\$578,539.94	75.60%
	6000 - Fringe Benefits	\$1,418,600.00	\$58,864.38	\$1,125,217.26	\$0.00	\$293,382.74	79.31%
	6401 - Electric	\$850,000.00	\$68,122.70	\$709,035.19	\$0.00	\$140,964.81	83.41%
	6502 - Insurance	\$221,000.00	\$0.00	\$222,814.50	\$0.00	-\$1,814.50	100.82%
	6600 - Vehicle Expenses	\$117,000.00	\$25,105.59	\$94,606.41	\$11,516.08	\$10,877.51	90.70%
	6700 - Vehicle Repairs	\$56,500.00	\$11,199.60	\$48,323.12	\$0.00	\$8,176.88	85.52%
	6800 - Parts & Supplies	\$202,500.00	\$19,054.61	\$88,490.10	\$2,670.85	\$111,339.05	45.01%
	6900 - Chemicals	\$841,000.00	\$57,393.61	\$428,274.02	\$30,316.60	\$382,409.38	54.52%
	7000 - Repairs & Maintenance	\$217,000.00	\$16,543.03	\$120,194.30	\$3,637.15	\$93,168.55	57.06%
	7100 - Telephone & Communications	\$154,000.00	\$10,486.46	\$112,316.10	\$0.00	\$41,683.90	72.93%
	7202 - Wastewater Testing	\$48,000.00	\$649.25	\$24,520.20	\$0.00	\$23,479.80	51.08%
	7400 - Sludge Removal	\$622,000.00	\$52,816.38	\$508,832.96	\$0.00	\$113,167.04	81.80%
	7600 - Uniforms & Safety Equipment	\$87,000.00	\$7,564.43	\$39,116.56	\$5,901.85	\$41,981.59	51.74%
	7700 - Dues & Meetings	\$8,500.00	\$819.00	\$4,380.70	\$468.00	\$3,651.30	57.04%
	7800 - Education & Training	\$37,500.00	\$1,198.03	\$6,912.78	\$455.10	\$30,132.12	19.64%
	7900 - State Fees	\$72,000.00	\$0.00	\$8,015.00	\$0.00	\$63,985.00	11.13%
	8000 - Public Information	\$21,500.00	\$253.82	\$12,148.73	\$0.00	\$9,351.27	56.50%
	8200 - Vehicle Lease	\$65,000.00	\$6,195.73	\$22,814.05	\$0.00	\$42,185.95	35.09%
	8400 - One Call/Public Relations	\$21,000.00	\$1,153.02	\$8,805.13	\$0.00	\$12,194.87	41.92%
	210 - Sewer Cost of Service Subtotal	\$7,431,500.00	\$513,379.14	\$5,377,677.17	\$54,965.63	\$1,998,857.20	73.10%

2024 Summary Expenditure Report - Sewer

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
215 - Sewer Debt Service	9000 - Debt Service Expenditures	\$1,344,204.00	\$11,053.33	\$1,309,339.75	\$0.00	\$34,864.25	97.40%
	215 - Sewer Debt Service Subtotal	\$1,344,204.00	\$11,053.33	\$1,309,339.75	\$0.00	\$34,864.25	97.40%

2024 Total Sewer

SEWER (Admin, Cost of Service, Debt Service)	Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
12 - Operating Fund	\$9,865,529.00	\$583,313.64	\$7,403,764.16	\$56,367.64	\$2,405,397.20	75.61%

Cash Receipts Analysis

May 2024	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2024	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	16,800,451.00	1,400,037.58	1,372,326.06	15,400,413.42	16,271,035.76	529,415.24
Realized Connection Fees	160,000.00	13,333.33	0.00	146,666.67	240,101.10	(80,101.10)
Miscellaneous Revenues	771,000.00	64,250.00	66,907.77	706,750.00	794,802.62	(23,802.62)
TOTAL REVENUES	17,731,451.00	1,477,620.92	1,439,233.83	16,253,830.08	17,305,939.48	425,511.52

	Current Month Compared To Average Month (C - B)	(B) Average Monthly Revenue (C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(27,711.52)	98.02%	870,622.34	105.65%
Realized Connection Fees	(13,333.33)	0.00%	93,434.43	163.71%
Miscellaneous Revenues	2,657.77	104.14%	88,052.62	112.46%
TOTALS	(38,387.09)	97.40%	1,052,109.40	106.47%

Service Charges Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	505,438.53	6,966,049.38	Service Charges	1,372,326.06	Operating	629,998.26
Sewer	866,887.53	9,304,986.38	Connection Fee	0.00	General	98,199.42
			Misc. Revenues	66,907.77	R&R	60,595.13
Total	1,372,326.06	16,271,035.76	Total	1,439,233.83	Total	788,792.81

Cash Receipts Analysis - Water

May 2024	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2024	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,084,922.00	590,410.17	505,438.53	6,494,511.83	6,966,049.38	118,872.62
Realized Connection Fees	60,000.00	5,000.00	0.00	55,000.00	91,998.00	(31,998.00)
Miscellaneous Revenues	721,000.00	60,083.33	62,146.45	660,916.67	743,313.94	(22,313.94)
TOTAL REVENUES	7,865,922.00	655,493.50	567,584.98	7,210,428.50	7,801,361.32	64,560.68

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(84,971.64)	85.61%	471,537.55	107.26%
Realized Connection Fees	(5,000.00)	0.00%	36,998.00	167.27%
Miscellaneous Revenues	2,063.12	103.43%	82,397.27	112.47%
TOTALS	(87,908.52)	86.59%	590,932.82	108.20%

Service Charges Breakdown	Current Month	Year-to Date
Water	505,438.53	6,966,049.38
Total	505,438.53	6,966,049.38

Cash Receipts Analysis - Sewer

May 2024	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2024	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,715,529.00	809,627.42	866,887.53	8,905,901.58	9,304,986.38	410,542.62
Realized Connection Fees	100,000.00	8,333.33	0.00	91,666.67	148,103.10	(48,103.10)
Miscellaneous Revenues	50,000.00	4,166.67	4,761.32	45,833.33	51,488.68	(1,488.68)
TOTAL REVENUES	9,865,529.00	822,127.42	871,648.85	9,043,401.58	9,504,578.16	360,950.84

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	57,260.11	107.07%	399,084.80	104.48%
Realized Connection Fees	(8,333.33)	0.00%	56,436.43	161.57%
Miscellaneous Revenues	594.65	114.27%	5,655.35	112.34%
TOTALS	49,521.43	106.02%	461,176.58	105.10%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	866,887.53	9,304,986.38
Total	866,887.53	9,304,986.38

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	794,283	9,124,058
Water Billings	407,214	6,673,228
Connection Fees	0	237,349
Miscellaneous Revenue	78,536	939,291
Interest on Investments*	8,333	91,663
	<hr/>	<hr/>
Subtotal Revenue	1,288,366	17,065,589
	<hr/>	<hr/>
Sewer Operating Expenses	515,893	6,094,424
Water Operating Expenses	455,010	5,044,185
	<hr/>	<hr/>
Subtotal Operating Expenses	970,902	11,138,609
	<hr/>	<hr/>
Operating Income	317,464	5,926,980
	<hr/>	<hr/>
Debt Service	195,717	2,152,887
Coverage (5% of Debt Service)	9,786	107,644
	<hr/>	<hr/>
Excess or (Deficit)	111,961	3,666,448
	<hr/> <hr/>	<hr/> <hr/>

Interest on Investments figure represents an estimated monthly income amount.

Engineering Projects

Billing Period Ending 4/30/2024

Name of Project	Engineering Firm	Project #	Budget Line	Project Budget	Amount Spent Month to Date	Amount Spent Fiscal Year	Total Spent on Project to Date	Remaining Balance on Project
Southside Elevated Tank Design	Richard A. Alaimo Associates	M0140-0326-001	16-516-6732	\$ 129,200.00		\$ 460.00	\$ 78,976.65	\$ 50,223.35
Rt. 70 Water Main Replacement	Richard A. Alaimo Associates	M0140-0359-000	16-516-6652	\$ 150,000.00	\$ 4,193.90	\$ 23,780.56	\$ 125,082.04	\$ 24,917.96
Heritage Village Water Main Rpl. - Phase 2	Richard A. Alaimo Associates	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 273.75	\$ 6,857.00	\$ 467,123.69	\$ 170,876.31
Heritage Village Water Main Rpl. - Phase 3	Richard A. Alaimo Associates	M0140-0387-000	17-517-6506	\$ 550,000.00	\$ 47,068.25	\$ 239,766.75	\$ 446,019.31	\$ 103,980.69
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 - Planning/Design	Richard A. Alaimo Associates	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 637.50	\$ 50,326.10	\$ 262,974.47	\$ 47,025.53
Elmwood WWTP Storage Building Construction	Richard A. Alaimo Associates	M0140-0370-001	16-516-6650	\$ 158,000.00	\$ 4,475.51	\$ 4,695.51	\$ 4,695.51	\$ 153,304.49
Well #6 Redrill & Building	Richard A. Alaimo Associates	M0140-0386-000	15-515-6552	\$ 130,000.00		\$ 9,080.25	\$ 130,000.00	\$ -
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	\$ 5,659.25	\$ 51,571.34	\$ 100,996.07	\$ 107,003.93
Cinelli Farms Pump Station Upgrade	Richard A. Alaimo Associates	M0140-0392-000	16-516-6685	\$ 163,000.00	\$ 3,310.00	\$ 62,384.39	\$ 62,714.39	\$ 100,285.61
Lincoln Dr. Water Tower Rehabilitation	T&M Associates	EMUA-00045	16-516-6607	\$ 83,225.00			\$ 32,063.04	\$ 51,161.96
Headworks Replacement at Woodstream WWTP	T&M Associates	EMUA-00047	16-516-6649	\$ 410,725.00	\$ 34,187.84	\$ 208,643.45	\$ 208,643.45	\$ 202,081.55
Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP	Environmental Resolutions, Inc.	2290302	16-516-6709	\$ 670,000.00	\$ 14,568.75	\$ 100,793.75	\$ 100,793.75	\$ 569,206.25
Total:				\$ 3,910,150.00	\$ 114,374.75	\$ 794,112.72	\$ 2,216,409.03	\$ 1,693,740.97

Evesham MUA--Investment Report
May 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>
<u>Revenue Account:</u>										
	Local Checking Acct		N/A				WSFS	Cash	1,428,869	3.51%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>2,168</u>	5.05%
										1,431,037
<u>Operating Account:</u>										
	Checking Acct		N/A				WSFS	Cash	261,891	3.51%
	Payroll Acct		N/A				WSFS	Cash	25,535	3.51%
	Petty Cash Acct		N/A				WSFS	Cash	1,504	3.51%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,586,668</u>	5.05%
										3,875,598
<u>Connection Fee Account:</u>										
	Checking Acct		N/A				WSFS	Cash	2,136,078	3.51%
										2,136,078
<u>Planning Escrow Account:</u>										
	Checking Acct		N/A				WSFS	Cash	40,501	3.51%
										40,501
<u>Renewal & Replacement Account:</u>										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,007,023	5.05%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
										1,520,148
<u>Bond Service Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,054,657	5.05%
										2,054,657
<u>Bond Reserve Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,607,666	5.05%
	Trustee	06/30/09	5.00%	395,850	9,441	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	9,583	4.90%
	Trustee	12/09/16	3.00%	404,336	1,278	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,297</u>	2.92%
										1,618,546
<u>General Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>22,965,799</u>	5.05%
										22,965,799
										<u>\$ 35,642,364</u>
Total Cash and Investments										
<u>Investment Purchases and Sale</u>		None								
<u>Investments Matured</u>		None								