



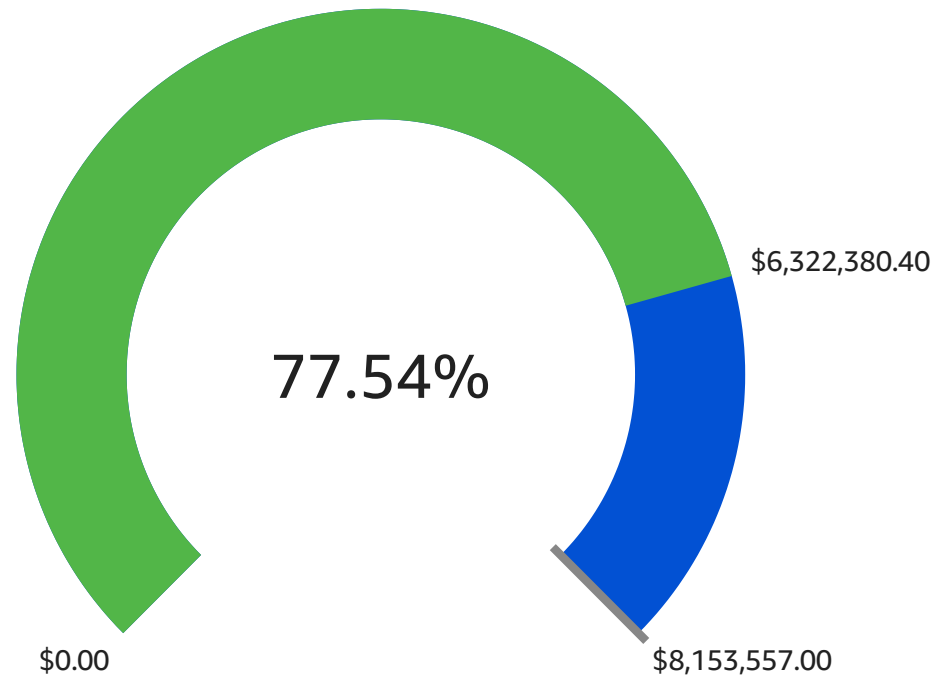
EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

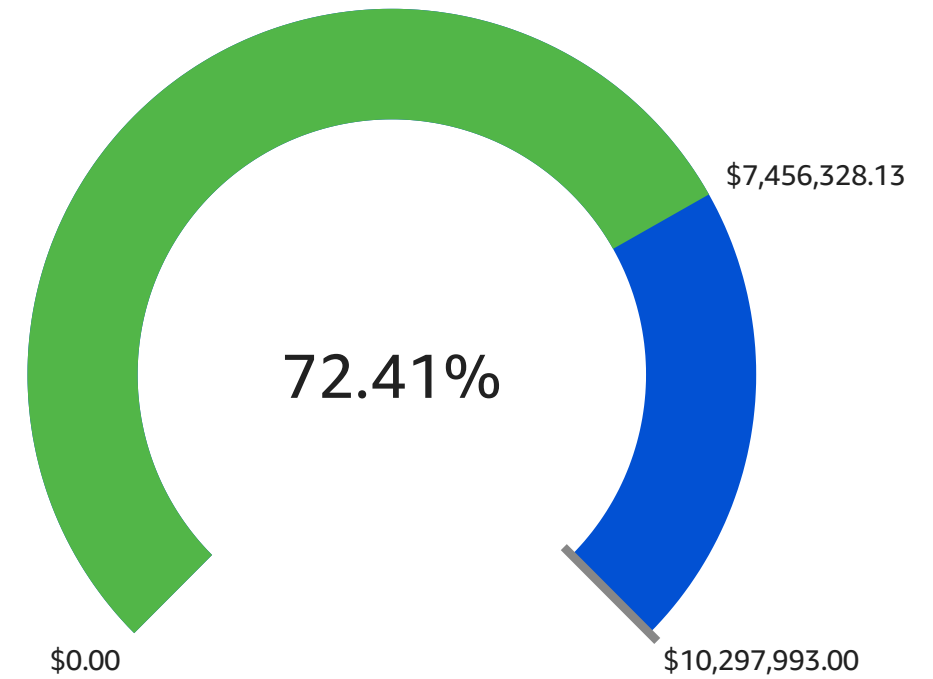
FISCAL YEAR 2025

JANUARY 2025

2025 WATER - Anticipated (Blue) vs Revenue (Green)



2025 SEWER - Anticipated (Blue) vs Revenue (Green)



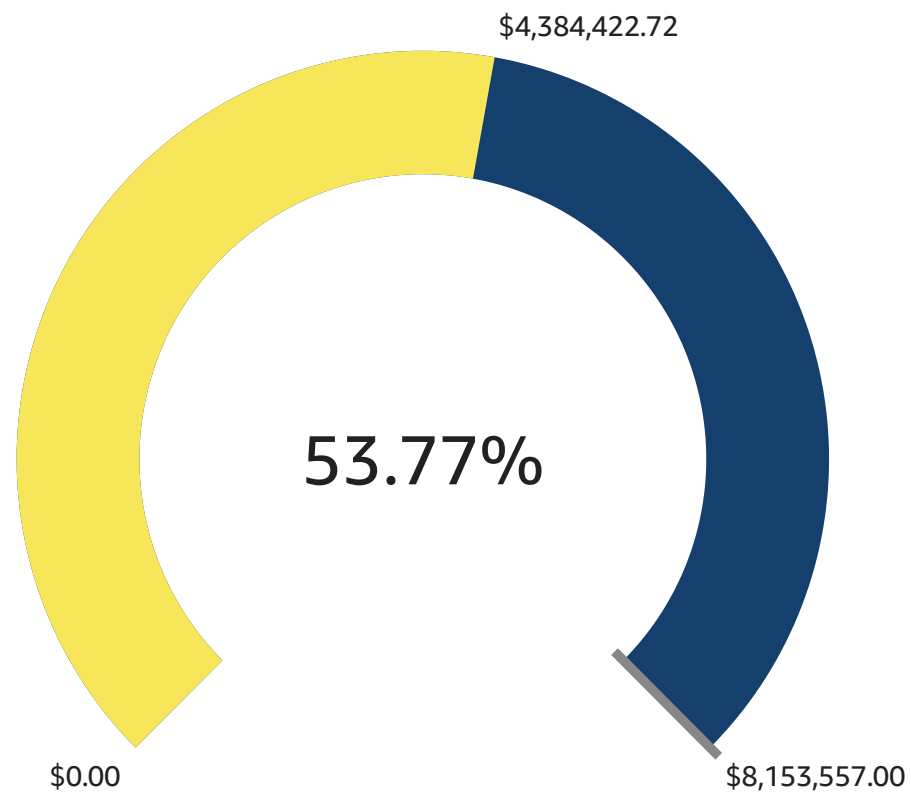
2025 OPERATING RESULTS - WATER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$7,317,557.00	72.23%
102 - Connection Fees	\$60,000.00	739.23%
103 - Other Revenue	\$776,000.00	76.46%
Total Water Revenue	\$8,153,557.00	77.54%

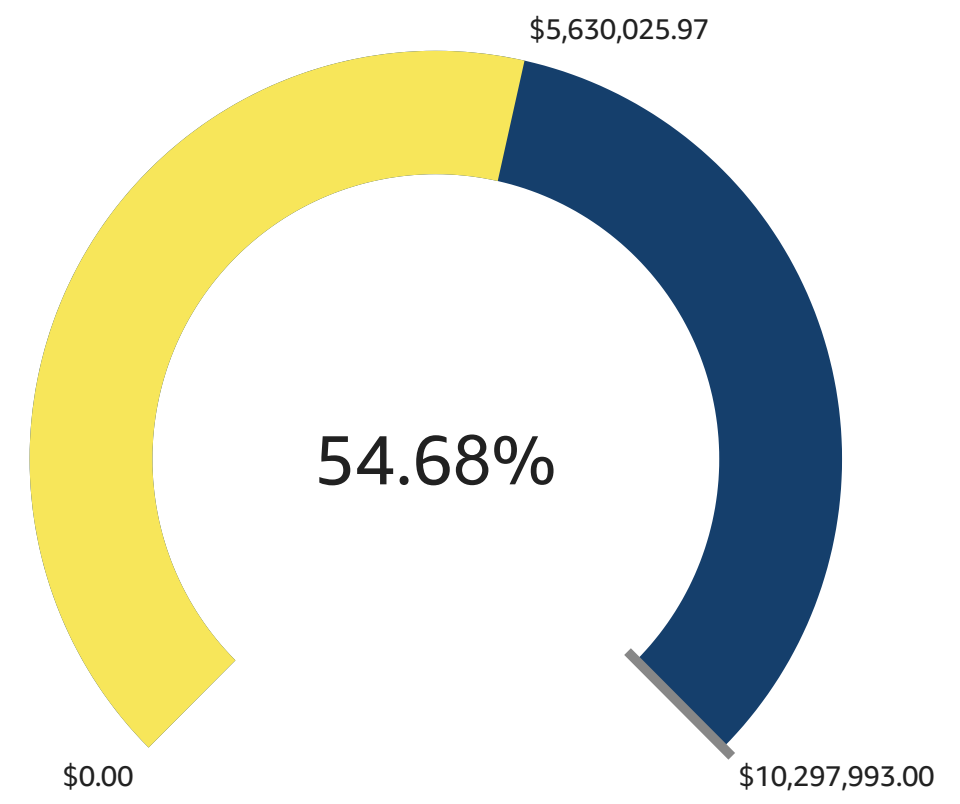
2025 OPERATING RESULTS - SEWER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$10,047,993.00	61.36%
102 - Connection Fees	\$100,000.00	1,179.46%
103 - Other Revenue	\$150,000.00	73.71%
Total Water Revenue	\$10,297,993.00	72.41%

2025 WATER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2025 SEWER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2025 OPERATING RESULTS - WATER EXPENSE

Department	Budget	% Used
105 - Water Administration	\$1,094,550.00	45.4%
110 - Water Cost of Service	\$6,059,000.00	51.81%
115 - Water Debt Service	\$1,000,007.00	74.81%
Total	\$8,153,557.00	53.77%

2025 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	\$1,129,550.00	45.97%
210 - Sewer Cost of Service	\$7,824,000.00	49.03%
215 - Sewer Debt Service	\$1,344,443.00	94.87%
Total	\$10,297,993.00	54.68%

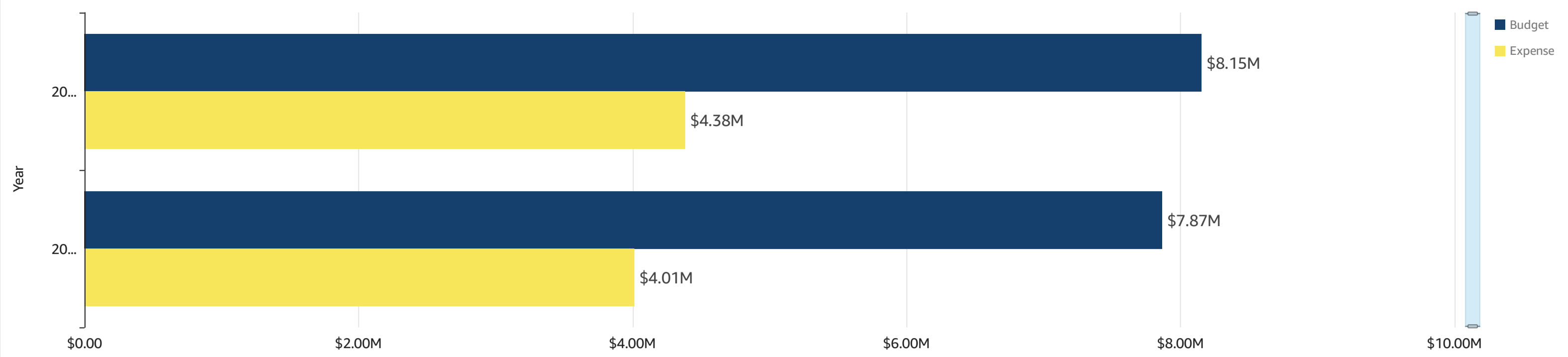
2025 OPERATING RESULTS - WATER

Account Type	Department	Budget	% Used	
EXPENSE	105 - Water Administration	5000 - Salaries	\$432,000.00 55.68%	
		6000 - Fringe Benefits	\$139,550.00 54.23%	
		6101 - Trustee Fees	\$20,000.00 6.97%	
		6105 - Audit Fees	\$44,000.00 74.68%	
		6110 - Legal Fees	\$90,000.00 14.78%	
		6200 - Engineer Fees	\$20,000.00 24.89%	
		6300 - Office Expense	\$249,000.00 43.59%	
		6400 - Cellular Lease Consultant	\$20,000.00 17.5%	
		6500 - GIS Program	\$20,000.00 18.67%	
		6601 - Risk Management Consultant	\$17,000.00 28.97%	
		7700 - Dues & Meetings	\$8,000.00 66.03%	
	7800 - Education & Training	\$35,000.00 6.34%		
	105 - Water Administration Subtotal		\$1,094,550.00	45.4%
	110 - Water Cost of Service	5000 - Salaries	\$1,683,000.00 51.58%	
		6000 - Fringe Benefits	\$803,500.00 53.08%	
		6401 - Electric	\$550,000.00 54.83%	
		6502 - Insurance	\$270,000.00 92.07%	
		6600 - Vehicle Expenses	\$59,000.00 51.57%	
		6700 - Vehicle Repairs	\$28,000.00 16.45%	
		6800 - Parts & Supplies	\$139,000.00 52.75%	
		6900 - Chemicals	\$193,000.00 42.76%	
		7000 - Repairs & Maintenance	\$111,000.00 42.94%	
		7100 - Telephone & Communications	\$75,000.00 43.49%	
		7200 - Water Testing	\$74,000.00 18.18%	
		7300 - Bulk Water Purchase	\$1,820,000.00 49.29%	
		7600 - Uniforms & Safety Equipment	\$39,000.00 32.21%	
		7700 - Dues & Meetings	\$6,000.00 27.72%	
		7800 - Education & Training	\$30,000.00 15.97%	
		7900 - State Fees	\$64,000.00 53.95%	
		8000 - Public Information	\$14,500.00 48.01%	
		8200 - Vehicle Lease	\$90,000.00 54.72%	
		8400 - One Call/Public Relations	\$10,000.00 28.68%	
	110 - Water Cost of Service Subtotal		\$6,059,000.00	51.81%
115 - Water Debt Service	9000 - Debt Service Expenditures	\$1,000,007.00 74.81%		
	115 - Water Debt Service Subtotal		\$1,000,007.00	74.81%
EXPENSE Subtotal		\$8,153,557.00	53.77%	
Total		\$8,153,557.00	53.77%	

2025 OPERATING RESULTS - SEWER

Account Type	Department	Budget	% Used	
EXPENSE	205 - Sewer Administration	5000 - Salaries	\$432,000.00 55.68%	
		6000 - Fringe Benefits	\$121,550.00 57.5%	
		6101 - Trustee Fees	\$45,000.00 59.56%	
		6105 - Audit Fees	\$44,000.00 74.68%	
		6110 - Legal Fees	\$90,000.00 14.78%	
		6200 - Engineer Fees	\$58,000.00 18.3%	
		6300 - Office Expense	\$249,000.00 41.8%	
		6400 - Cellular Lease Consultant	\$5,000.00 0%	
		6500 - GIS Program	\$20,000.00 17.47%	
		6601 - Risk Management Consultant	\$17,000.00 28.97%	
		7700 - Dues & Meetings	\$8,000.00 46.41%	
	7800 - Education & Training	\$40,000.00 22.53%		
	205 - Sewer Administration Subtotal		\$1,129,550.00	45.97%
	210 - Sewer Cost of Service	5000 - Salaries	\$2,472,000.00 49.44%	
		6000 - Fringe Benefits	\$1,520,000.00 55.38%	
		6401 - Electric	\$850,000.00 58.92%	
		6502 - Insurance	\$270,000.00 92.07%	
		6600 - Vehicle Expenses	\$117,000.00 63.07%	
		6700 - Vehicle Repairs	\$56,500.00 29.43%	
		6800 - Parts & Supplies	\$207,000.00 35.5%	
		6900 - Chemicals	\$841,000.00 29.46%	
		7000 - Repairs & Maintenance	\$255,000.00 46.69%	
		7100 - Telephone & Communications	\$175,000.00 43.49%	
		7202 - Wastewater Testing	\$53,000.00 28.12%	
		7400 - Sludge Removal	\$672,000.00 42.7%	
		7600 - Uniforms & Safety Equipment	\$87,000.00 34.7%	
		7700 - Dues & Meetings	\$8,500.00 27.02%	
		7800 - Education & Training	\$37,500.00 33.19%	
		7900 - State Fees	\$75,000.00 1.85%	
		8000 - Public Information	\$21,500.00 75.55%	
		8200 - Vehicle Lease	\$85,000.00 52.25%	
		8400 - One Call/Public Relations	\$21,000.00 32.13%	
	210 - Sewer Cost of Service Subtotal		\$7,824,000.00	49.03%
215 - Sewer Debt Service	9000 - Debt Service Expenditures	\$1,344,443.00 94.87%		
	215 - Sewer Debt Service Subtotal		\$1,344,443.00	94.87%
EXPENSE Subtotal		\$10,297,993.00	54.68%	
Total		\$10,297,993.00	54.68%	

WATER Budget vs Expense by Year



2025 Summary Expenditure Report - Water

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
105 - Water Administration	5000 - Salaries	\$432,000.00	\$42,902.54	\$240,557.18	\$0.00	\$191,442.82	55.68%
	6000 - Fringe Benefits	\$139,550.00	\$12,467.77	\$75,681.99	\$0.00	\$63,868.01	54.23%
	6101 - Trustee Fees	\$20,000.00	\$0.00	\$1,395.00	\$0.00	\$18,605.00	6.97%
	6105 - Audit Fees	\$44,000.00	\$0.00	\$32,862.50	\$0.00	\$11,137.50	74.68%
	6110 - Legal Fees	\$90,000.00	\$3,301.31	\$13,302.07	\$0.00	\$76,697.93	14.78%
	6200 - Engineer Fees	\$20,000.00	\$1,069.13	\$4,978.52	\$0.00	\$15,021.48	24.89%
	6300 - Office Expense	\$249,000.00	\$10,471.90	\$107,955.05	\$590.99	\$140,453.96	43.59%
	6400 - Cellular Lease Consultant	\$20,000.00	\$0.00	\$3,500.00	\$0.00	\$16,500.00	17.50%
	6500 - GIS Program	\$20,000.00	\$3,734.00	\$3,734.00	\$0.00	\$16,266.00	18.67%
	6601 - Risk Management Consultant	\$17,000.00	\$4,062.50	\$4,925.00	\$0.00	\$12,075.00	28.97%
	7700 - Dues & Meetings	\$8,000.00	\$1,493.00	\$5,282.50	\$0.00	\$2,717.50	66.03%
	7800 - Education & Training	\$35,000.00	\$642.00	\$2,019.50	\$200.00	\$32,780.50	6.34%
	105 - Water Administration Subtotal		\$1,094,550.00	\$80,144.15	\$496,193.31	\$790.99	\$597,565.70

2025 Summary Expenditure Report - Water

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
110 - Water Cost of Service	5000 - Salaries	\$1,683,000.00	\$152,879.68	\$868,192.20	\$0.00	\$814,807.80	51.58%
	6000 - Fringe Benefits	\$803,500.00	\$44,255.39	\$426,137.51	\$433.50	\$376,928.99	53.08%
	6401 - Electric	\$550,000.00	\$36,163.27	\$301,608.71	\$0.00	\$248,391.29	54.83%
	6502 - Insurance	\$270,000.00	(\$8,205.50)	\$248,592.00	\$0.00	\$21,408.00	92.07%
	6600 - Vehicle Expenses	\$59,000.00	\$10,830.76	\$30,431.57	\$0.00	\$28,568.43	51.57%
	6700 - Vehicle Repairs	\$28,000.00	\$563.90	\$4,518.40	\$88.43	\$23,393.17	16.45%
	6800 - Parts & Supplies	\$139,000.00	\$33,037.70	\$62,506.50	\$10,822.98	\$65,670.52	52.75%
	6900 - Chemicals	\$193,000.00	\$3,377.45	\$80,864.40	\$1,664.42	\$110,471.18	42.76%
	7000 - Repairs & Maintenance	\$111,000.00	\$16,559.93	\$40,101.71	\$7,562.22	\$63,336.07	42.94%
	7100 - Telephone & Communications	\$75,000.00	\$5,353.88	\$32,618.46	\$0.00	\$42,381.54	43.49%
	7200 - Water Testing	\$74,000.00	\$2,372.70	\$12,993.50	\$462.00	\$60,544.50	18.18%
	7300 - Bulk Water Purchase	\$1,820,000.00	\$154,054.63	\$897,090.73	\$0.00	\$922,909.27	49.29%
	7600 - Uniforms & Safety Equipment	\$39,000.00	\$3,250.19	\$11,410.67	\$1,152.67	\$26,436.66	32.21%
	7700 - Dues & Meetings	\$6,000.00	\$340.70	\$1,663.20	\$0.00	\$4,336.80	27.72%
	7800 - Education & Training	\$30,000.00	\$932.00	\$4,743.32	\$50.00	\$25,206.68	15.97%
	7900 - State Fees	\$64,000.00	\$7,780.00	\$34,531.50	\$0.00	\$29,468.50	53.95%
	8000 - Public Information	\$14,500.00	\$0.00	\$6,961.93	\$0.00	\$7,538.07	48.01%
	8200 - Vehicle Lease	\$90,000.00	\$7,299.76	\$49,253.43	\$0.00	\$40,746.57	54.72%
8400 - One Call/Public Relations	\$10,000.00	\$1,151.01	\$2,868.30	\$0.00	\$7,131.70	28.68%	
110 - Water Cost of Service Subtotal		\$6,059,000.00	\$471,997.45	\$3,117,088.04	\$22,236.22	\$2,919,675.74	51.81%

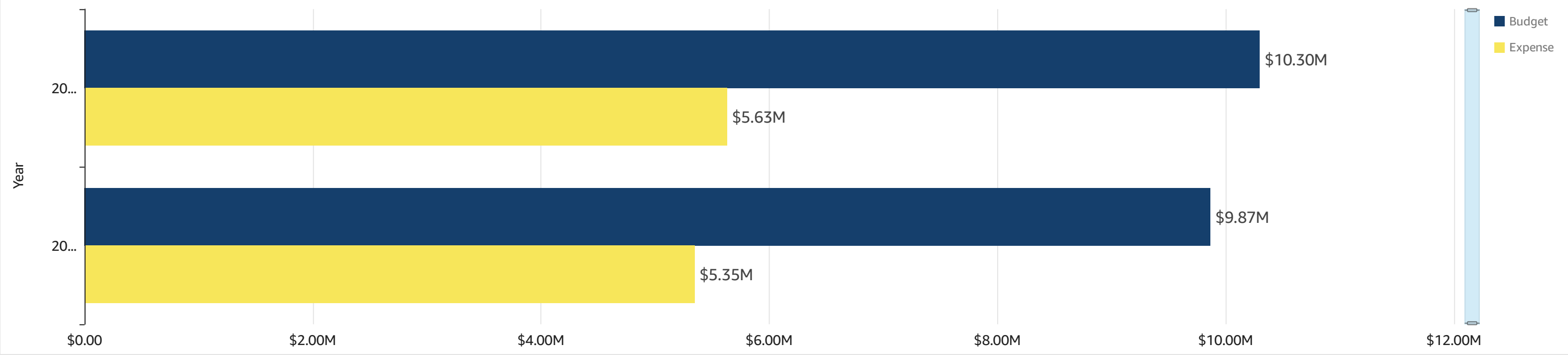
2025 Summary Expenditure Report - Water

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
115 - Water Debt Service	9000 - Debt Service Expenditures	\$1,000,007.00	\$50,933.33	\$748,114.16	\$0.00	\$251,892.84	74.81%
	115 - Water Debt Service Subtotal		\$1,000,007.00	\$50,933.33	\$748,114.16	\$0.00	\$251,892.84

2025 Total Water

WATER (Admin, Cost of Service, Debt Service)		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
12 - Operating Fund		\$8,153,557.00	\$603,074.93	\$4,361,395.51	\$23,027.21	\$3,769,134.28	53.77%

SEWER Budget vs Expense by Year



2025 Summary Expenditure Report - Sewer

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
205 - Sewer Administration	5000 - Salaries	\$432,000.00	\$42,902.72	\$240,558.25	\$0.00	\$191,441.75	55.68%
	6000 - Fringe Benefits	\$121,550.00	\$9,756.81	\$69,894.35	\$0.00	\$51,655.65	57.50%
	6101 - Trustee Fees	\$45,000.00	\$0.00	\$26,805.00	\$0.00	\$18,195.00	59.56%
	6105 - Audit Fees	\$44,000.00	\$0.00	\$32,862.50	\$0.00	\$11,137.50	74.68%
	6110 - Legal Fees	\$90,000.00	\$3,301.29	\$13,302.04	\$0.00	\$76,697.96	14.78%
	6200 - Engineer Fees	\$58,000.00	\$2,294.62	\$10,616.48	\$0.00	\$47,383.52	18.30%
	6300 - Office Expense	\$249,000.00	\$9,991.17	\$103,953.81	\$135.98	\$144,910.21	41.80%
	6400 - Cellular Lease Consultant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
	6500 - GIS Program	\$20,000.00	\$3,494.00	\$3,494.00	\$0.00	\$16,506.00	17.47%
	6601 - Risk Management Consultant	\$17,000.00	\$4,062.50	\$4,925.00	\$0.00	\$12,075.00	28.97%
	7700 - Dues & Meetings	\$8,000.00	\$0.00	\$3,713.50	\$0.00	\$4,286.50	46.41%
	7800 - Education & Training	\$40,000.00	\$167.00	\$8,862.01	\$150.00	\$30,987.99	22.53%
	205 - Sewer Administration Subtotal	\$1,129,550.00	\$75,970.11	\$518,986.94	\$285.98	\$610,277.08	45.97%

2025 Summary Expenditure Report - Sewer

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
210 - Sewer Cost of Service	5000 - Salaries	\$2,472,000.00	\$211,166.08	\$1,222,266.51	\$0.00	\$1,249,733.49	49.44%
	6000 - Fringe Benefits	\$1,520,000.00	\$71,764.50	\$840,895.96	\$1,011.50	\$678,092.54	55.38%
	6401 - Electric	\$850,000.00	\$68,534.78	\$500,845.91	\$0.00	\$349,154.09	58.92%
	6502 - Insurance	\$270,000.00	(\$8,205.50)	\$248,592.00	\$0.00	\$21,408.00	92.07%
	6600 - Vehicle Expenses	\$117,000.00	\$25,271.80	\$73,798.94	\$0.00	\$43,201.06	63.07%
	6700 - Vehicle Repairs	\$56,500.00	\$5,803.12	\$12,268.15	\$4,364.00	\$39,867.85	29.43%
	6800 - Parts & Supplies	\$207,000.00	\$21,968.73	\$65,965.43	\$7,522.45	\$133,512.12	35.50%
	6900 - Chemicals	\$841,000.00	\$50,910.57	\$235,805.62	\$11,958.00	\$593,236.38	29.46%
	7000 - Repairs & Maintenance	\$255,000.00	\$51,566.37	\$103,330.41	\$14,813.36	\$136,856.23	46.33%
	7100 - Telephone & Communications	\$175,000.00	\$12,492.33	\$76,109.18	\$0.00	\$98,890.82	43.49%
	7202 - Wastewater Testing	\$53,000.00	\$5,480.58	\$13,466.53	\$1,439.30	\$38,094.17	28.12%
	7400 - Sludge Removal	\$672,000.00	\$60,774.57	\$281,824.60	\$5,180.00	\$384,995.40	42.70%
	7600 - Uniforms & Safety Equipment	\$87,000.00	\$7,751.11	\$27,501.63	\$2,689.58	\$56,808.79	34.70%
	7700 - Dues & Meetings	\$8,500.00	\$83.30	\$2,297.45	\$0.00	\$6,202.55	27.02%
	7800 - Education & Training	\$37,500.00	\$853.00	\$12,447.30	\$0.00	\$25,052.70	33.19%
	7900 - State Fees	\$75,000.00	\$205.10	\$1,392.65	\$0.00	\$73,607.35	1.85%
	8000 - Public Information	\$21,500.00	\$0.00	\$16,244.51	\$0.00	\$5,255.49	75.55%
	8200 - Vehicle Lease	\$85,000.00	\$6,760.61	\$44,419.75	\$0.00	\$40,580.25	52.25%
	8400 - One Call/Public Relations	\$21,000.00	\$2,685.67	\$6,749.22	\$0.00	\$14,250.78	32.13%
210 - Sewer Cost of Service Subtotal	\$7,824,000.00	\$595,866.72	\$3,786,221.75	\$48,978.19	\$3,988,800.06	49.01%	

2025 Summary Expenditure Report - Sewer

		Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
215 - Sewer Debt Service	9000 - Debt Service Expenditures	\$1,344,443.00	\$11,053.33	\$1,275,553.11	\$0.00	\$68,889.89	94.87%
	215 - Sewer Debt Service Subtotal	\$1,344,443.00	\$11,053.33	\$1,275,553.11	\$0.00	\$68,889.89	94.87%

2025 Total Sewer

SEWER (Admin, Cost of Service, Debt Service)	Budget	Current Period Expense	Expended/Reimbursed YTD	Encumbered	Balance	% Used
12 - Operating Fund	\$10,297,993.00	\$682,890.16	\$5,580,761.80	\$49,264.17	\$4,667,967.03	54.68%

Cash Receipts Analysis

January 2025	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2025	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	17,525,550.00	1,460,462.50	1,529,516.35	10,223,237.50	11,455,720.56	6,069,829.44
Realized Connection Fees	160,000.00	13,333.33	24,171.00	93,333.33	1,623,006.73	(1,463,006.73)
Miscellaneous Revenues	766,000.00	63,833.33	142,277.21	446,833.33	536,670.80	229,329.20
TOTAL REVENUES	18,451,550.00	1,537,629.17	1,695,964.56	10,763,404.17	13,615,398.09	4,836,151.91

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	69,053.85	104.73%	1,232,483.06	112.06%
Realized Connection Fees	10,837.67	181.28%	1,529,673.40	1738.94%
Miscellaneous Revenues	78,443.88	222.89%	89,837.47	120.11%
TOTALS	158,335.39	110.30%	2,851,993.92	126.50%

Service Charges Breakdown	Current Month	Year-to Date
Water	746,761.50	5,307,865.75
Sewer	782,754.85	6,147,854.81
Total	<u>1,529,516.35</u>	<u>11,455,720.56</u>

Cash Receipts Analysis - Water

January 2025

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2025	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,377,557.00	614,796.42	746,761.50	4,303,574.92	5,307,865.75	2,069,691.25
Realized Connection Fees	60,000.00	5,000.00	9,157.00	35,000.00	443,538.14	(383,538.14)
Miscellaneous Revenues	716,000.00	59,666.67	137,363.53	417,666.67	503,189.20	212,810.80
TOTAL REVENUES	8,153,557.00	679,463.08	893,282.03	4,756,241.58	6,254,593.09	1,898,963.91

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	131,965.08	121.46%	1,004,290.83	123.34%
Realized Connection Fees	4,157.00	183.14%	408,538.14	1267.25%
Miscellaneous Revenues	77,696.86	230.22%	85,522.53	120.48%
TOTALS	213,818.95	131.47%	1,498,351.51	131.50%

Service Charges Breakdown	Current Month	Year-to Date
Water	746,761.50	5,307,865.75
Total	746,761.50	5,307,865.75

Cash Receipts Analysis - Sewer

January 2025

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2025	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,147,993.00	845,666.08	782,754.85	5,919,662.58	6,147,854.81	4,000,138.19
Realized Connection Fees	100,000.00	8,333.33	15,014.00	58,333.33	1,179,468.59	(1,079,468.59)
Miscellaneous Revenues	50,000.00	4,166.67	4,913.68	29,166.67	33,481.60	16,518.40
TOTAL REVENUES	10,297,993.00	858,166.08	802,682.53	6,007,162.58	7,360,805.00	2,937,188.00

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(62,911.23)	92.56%	228,192.23	103.85%
Realized Connection Fees	6,680.67	180.17%	1,121,135.26	2021.95%
Miscellaneous Revenues	747.01	117.93%	4,314.93	114.79%
TOTALS	(55,483.55)	93.53%	1,353,642.42	122.53%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	782,754.85	6,147,854.81
Total	782,754.85	6,147,854.81

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	727,290	6,166,294
Water Billings	679,896	5,285,502
Connection Fees	24,171	1,623,007
Miscellaneous Revenue	122,055	640,363
Interest on Investments	6,347	44,429
	<hr/>	<hr/>
Subtotal Revenue	1,559,759	13,759,595
	<hr/>	<hr/>
Sewer Operating Expenses	622,573	4,305,209
Water Operating Expenses	529,114	3,613,281
	<hr/>	<hr/>
Subtotal Operating Expenses	1,151,687	7,918,490
	<hr/>	<hr/>
Operating Income	408,072	5,841,104
	<hr/>	<hr/>
Debt Service	195,371	1,367,597
Coverage (5% of Debt Service)	9,769	68,380
	<hr/>	<hr/>
Excess or (Deficit)	202,933	4,405,128
	<hr/> <hr/>	<hr/> <hr/>

Engineering Projects

Billing Period Ending 12/31/2024

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		\$ -	\$ 78,976.65	\$ 50,223.35
Rt. 70 Water Main Replacement	Richard A. Alaimo Associates	M0140-0359-000	16-516-6652	\$ 150,000.00		\$ -	\$ 150,000.00	\$ -
Heritage Village Water Main Rpl. - Phase 2	Richard A. Alaimo Associates	M0140-0382-000	17-517-6505	\$ 638,000.00		\$ 366.25	\$ 469,251.69	\$ 168,748.31
Heritage Village Water Main Rpl. - Phase 3	Richard A. Alaimo Associates	M0140-0387-000	17-517-6506	\$ 550,000.00		\$ 44,063.28	\$ 550,000.00	\$ -
Heritage Village Sewer Main Rehab. - Phase 2	Richard A. Alaimo Associates	M0140-0390-000	16-516-6689	\$ 170,000.00		\$ 171.25	\$ 56,497.91	\$ 113,502.09
Elmwood WWTP Storage Building - Planning/Design	Richard A. Alaimo Associates	M0140-0370-000	16-516-6650	\$ 310,000.00			\$ 263,206.97	\$ 46,793.03
Elmwood WWTP Storage Building Construction	Richard A. Alaimo Associates	M0140-0370-001	16-516-6650	\$ 158,000.00		\$ 119,776.17	\$ 158,000.00	\$ -
Well #6 Redrill & Building	Richard A. Alaimo Associates	M0140-0386-000	15-515-6552	\$ 130,000.00			\$ 130,000.00	\$ -
Elmwood UV Disinfection	Richard A. Alaimo Associates	M0140-0388-000	16-516-6731	\$ 140,000.00			\$ 140,000.00	\$ -
Country Farms Development Water Main Replacement	Richard A. Alaimo Associates	M0140-0391-000	16-516-6305	\$ 208,000.00	\$ 9,706.29	\$ 80,266.59	\$ 186,417.48	\$ 21,582.52
Cinelli Farms Pump Station Upgrade	Richard A. Alaimo Associates	M0140-0392-000	16-516-6685	\$ 163,000.00	\$ 11,118.75	\$ 47,024.35	\$ 111,963.74	\$ 51,036.26
Generator Replacement, Elmwood WWTP	Richard A. Alaimo Associates	M0140-0393-000	16-516-6730	\$ 227,680.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 227,450.00
Lincoln Dr. Water Tower Rehabilitation	T&M Associates	EMJA-00045	16-516-6607	\$ 83,225.00	\$ 3,882.50	\$ 36,201.13	\$ 68,264.17	\$ 14,960.83
Headworks Replacement at Woodstream WWTP	T&M Associates	EMJA-00047	16-516-6649	\$ 410,725.00	\$ 39,912.87	\$ 115,703.88	\$ 368,473.11	\$ 42,251.89
Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP	Environmental Resolutions, Inc.	2290302	16-516-6709	\$ 670,000.00	\$ 28,431.25	\$ 185,212.50	\$ 305,895.00	\$ 364,105.00
Kings Grant Drive Water Main Rpl	Richard A. Alaimo Associates	M0140-0007-987	17-517-6509	\$ 261,085.00				\$ 261,085.00
Total:				\$ 4,398,915.00	\$ 93,281.66	\$ 629,015.40	\$ 3,037,176.72	\$ 1,361,738.28

**Evesham MUA--Investment Report
January 31, 2025**

		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	1,805,023	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>1,928</u>	4.16%
										1,806,951
<u>Operating Account:</u>										
	Checking Acct		N/A				WSFS	Cash	201,461	2.50%
	Payroll Acct		N/A				WSFS	Cash	65,016	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,704,235</u>	4.16%
										3,970,712
<u>Connection Fee Account:</u>										
	Checking Acct		N/A				WSFS	Cash	658,582	2.50%
										658,582
<u>Planning Escrow Account:</u>										
	Checking Acct		N/A				WSFS	Cash	35,808	2.50%
										35,808
<u>Renewal & Replacement Account:</u>										
	Trustee	06/30/09	5.00%	513,125	457,756	2/20/2039	TD Bank	Goldman Sachs	1,042,244	4.16%
							US Gov't	GNMA SER 2009-46 Nb	<u>469,772</u>	4.83%
										1,512,016
<u>Bond Service Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,007,909	4.16%
										2,007,909
<u>Bond Reserve Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,617,116	4.16%
	Trustee	12/09/16	3.00%	404,336	1,269	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,288</u>	2.92%
										1,618,404
<u>General Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>24,610,560</u>	4.16%
										<u>\$ 36,220,942</u>

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

None