



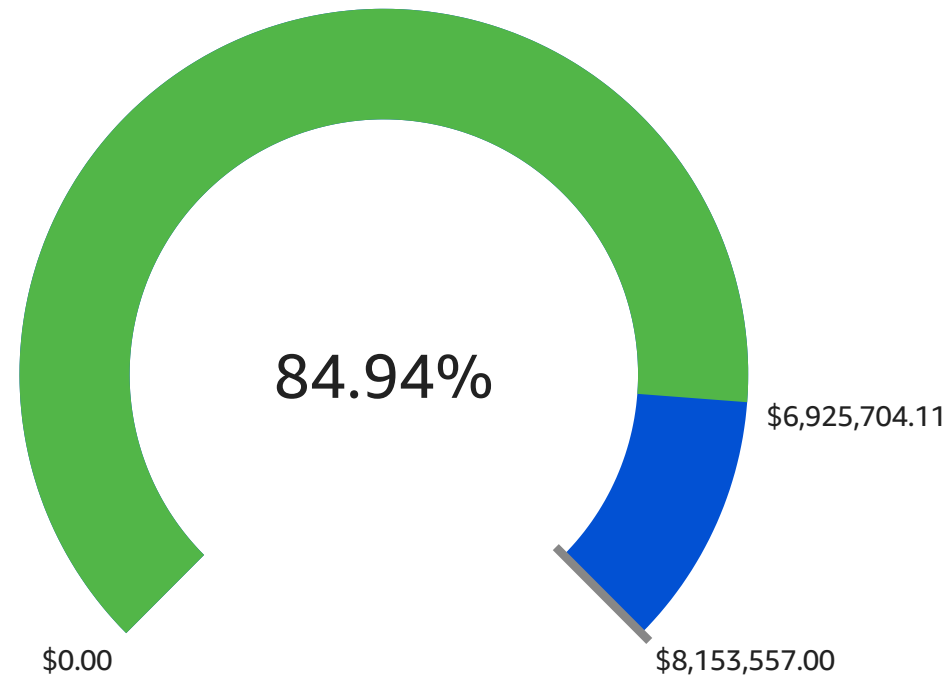
EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

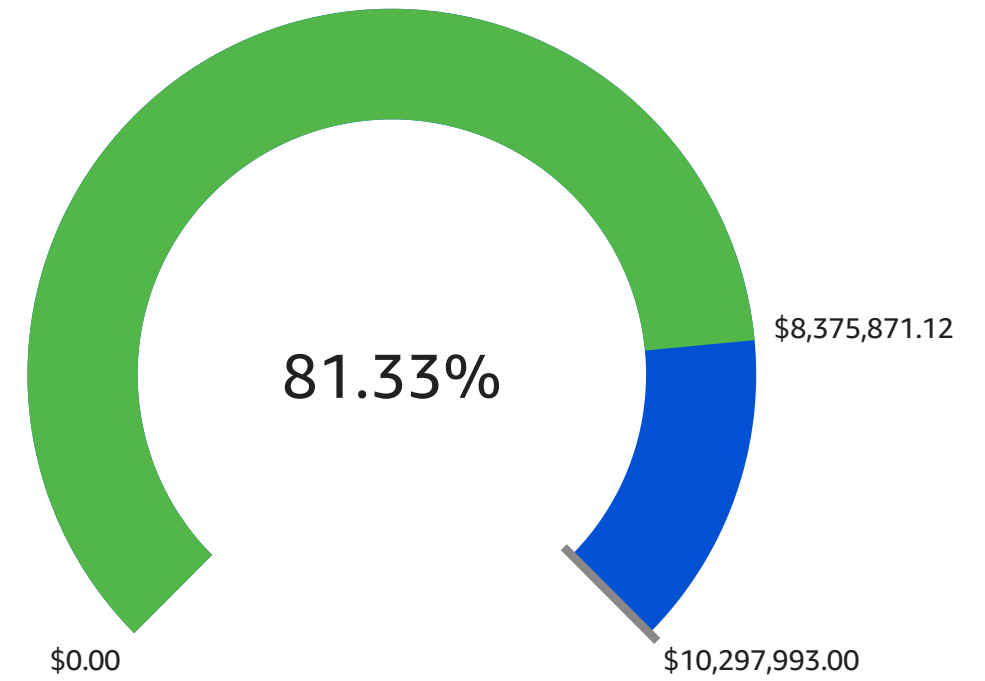
FISCAL YEAR 2025

FEBRUARY 2025

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



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



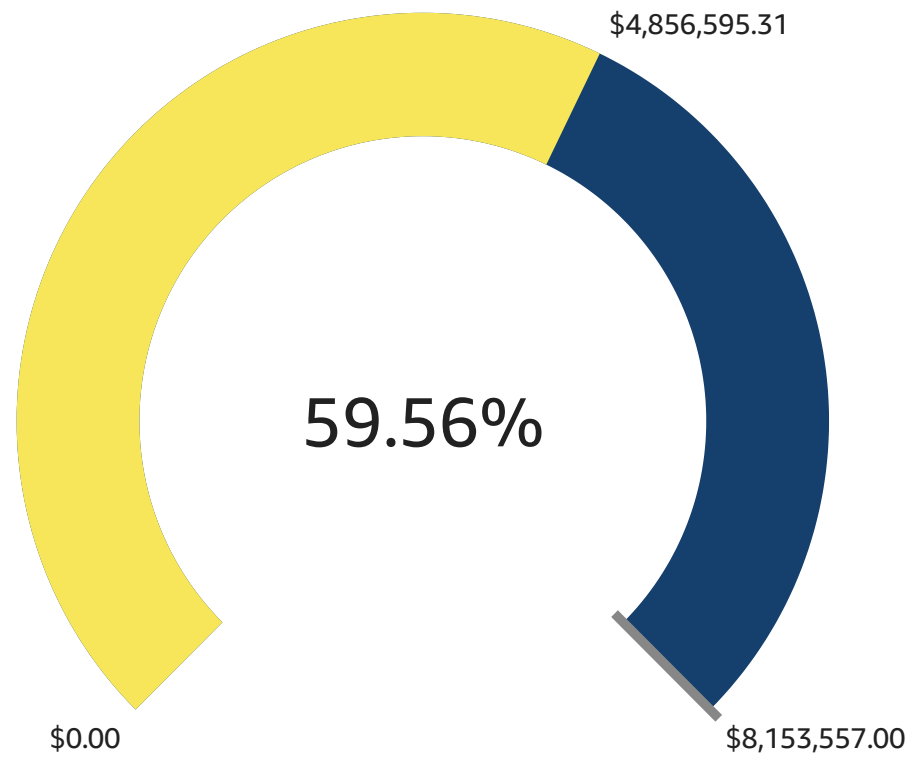
2025 OPERATING RESULTS - WATER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$7,317,557.00	79.46%
102 - Connection Fees	\$60,000.00	754.06%
103 - Other Revenue	\$776,000.00	84.82%
Total Water Revenue	\$8,153,557.00	84.94%

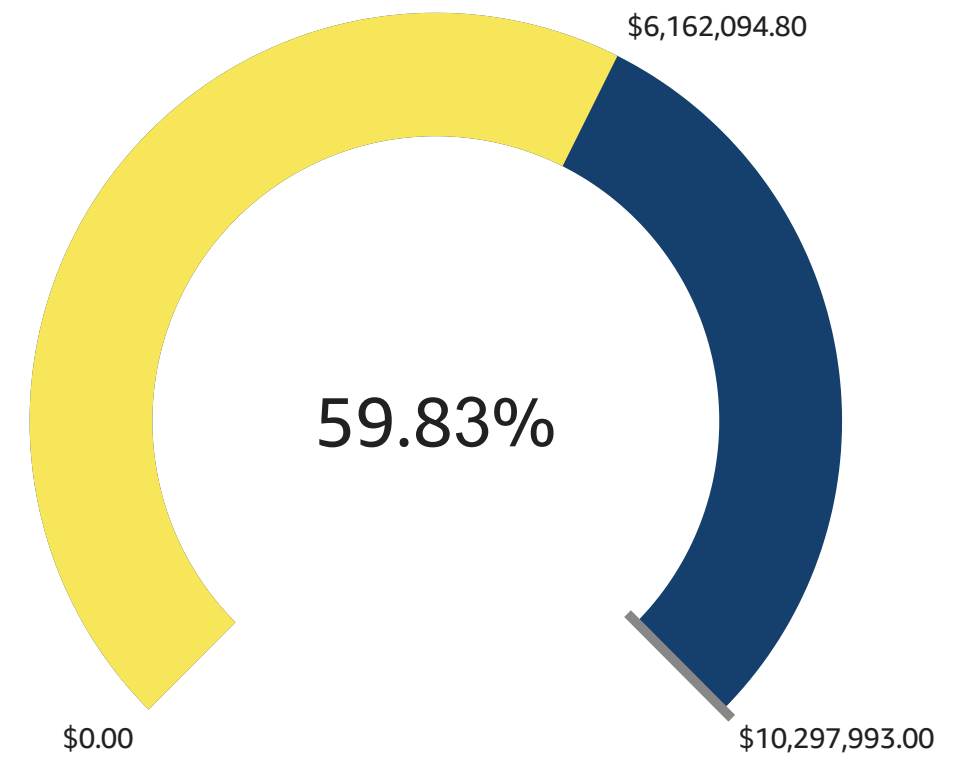
2025 OPERATING RESULTS - SEWER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$10,047,993.00	70.09%
102 - Connection Fees	\$100,000.00	1,205.88%
103 - Other Revenue	\$150,000.00	84.83%
Total Water Revenue	\$10,297,993.00	81.33%

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	52.1%
110 - Water Cost of Service	\$6,059,000.00	57.55%
115 - Water Debt Service	\$1,000,007.00	79.9%
Total	\$8,153,557.00	59.56%

2025 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	\$1,129,550.00	52.5%
210 - Sewer Cost of Service	\$7,824,000.00	54.73%
215 - Sewer Debt Service	\$1,344,443.00	95.69%
Total	\$10,297,993.00	59.83%

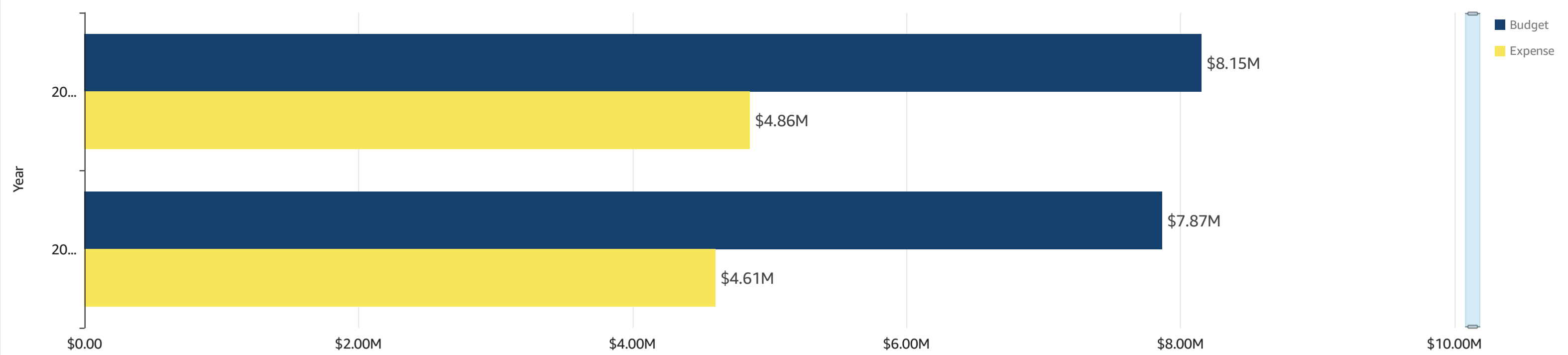
2025 OPERATING RESULTS - WATER

Account Type	Department		Budget	% Used
EXPENSE	105 - Water Administration	5000 - Salaries	\$432,000.00	62.88%
		6000 - Fringe Benefits	\$139,550.00	62.44%
		6101 - Trustee Fees	\$20,000.00	6.97%
		6105 - Audit Fees	\$44,000.00	74.68%
		6110 - Legal Fees	\$90,000.00	22.58%
		6200 - Engineer Fees	\$20,000.00	32.17%
		6300 - Office Expense	\$249,000.00	51.77%
		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	11.9%	
	105 - Water Administration Subtotal		\$1,094,550.00	52.1%
	110 - Water Cost of Service	5000 - Salaries	\$1,683,000.00	58.4%
		6000 - Fringe Benefits	\$803,500.00	58.39%
		6401 - Electric	\$550,000.00	61.53%
		6502 - Insurance	\$270,000.00	92.07%
		6600 - Vehicle Expenses	\$59,000.00	40.04%
		6700 - Vehicle Repairs	\$28,000.00	17.61%
		6800 - Parts & Supplies	\$139,000.00	56.5%
		6900 - Chemicals	\$193,000.00	45.82%
		7000 - Repairs & Maintenance	\$111,000.00	55.32%
		7100 - Telephone & Communications	\$75,000.00	49.07%
		7200 - Water Testing	\$74,000.00	18.18%
		7300 - Bulk Water Purchase	\$1,820,000.00	55.91%
		7600 - Uniforms & Safety Equipment	\$39,000.00	36.46%
		7700 - Dues & Meetings	\$6,000.00	35.04%
		7800 - Education & Training	\$30,000.00	16.97%
		7900 - State Fees	\$64,000.00	54.94%
		8000 - Public Information	\$14,500.00	48.01%
		8200 - Vehicle Lease	\$90,000.00	62.83%
		8400 - One Call/Public Relations	\$10,000.00	30.44%
	110 - Water Cost of Service Subtotal		\$6,059,000.00	57.55%
115 - Water Debt Service	9000 - Debt Service Expenditures	\$1,000,007.00	79.9%	
	115 - Water Debt Service Subtotal		\$1,000,007.00	79.9%
EXPENSE Subtotal		\$8,153,557.00	59.56%	
Total		\$8,153,557.00	59.56%	

2025 OPERATING RESULTS - SEWER

Account Type	Department		Budget	% Used
EXPENSE	205 - Sewer Administration	5000 - Salaries	\$432,000.00	62.88%
		6000 - Fringe Benefits	\$121,550.00	65.18%
		6101 - Trustee Fees	\$45,000.00	59.56%
		6105 - Audit Fees	\$44,000.00	74.68%
		6110 - Legal Fees	\$90,000.00	22.58%
		6200 - Engineer Fees	\$58,000.00	27.39%
		6300 - Office Expense	\$249,000.00	49.98%
		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	47.9%
	7800 - Education & Training	\$40,000.00	24.07%	
	205 - Sewer Administration Subtotal		\$1,129,550.00	52.5%
	210 - Sewer Cost of Service	5000 - Salaries	\$2,472,000.00	56.52%
		6000 - Fringe Benefits	\$1,520,000.00	60.31%
		6401 - Electric	\$850,000.00	67.92%
		6502 - Insurance	\$270,000.00	92.07%
		6600 - Vehicle Expenses	\$117,000.00	49.5%
		6700 - Vehicle Repairs	\$56,500.00	38.05%
		6800 - Parts & Supplies	\$207,000.00	41.7%
		6900 - Chemicals	\$841,000.00	33.49%
		7000 - Repairs & Maintenance	\$255,000.00	48.05%
		7100 - Telephone & Communications	\$175,000.00	49.07%
		7202 - Wastewater Testing	\$53,000.00	31.43%
		7400 - Sludge Removal	\$672,000.00	51%
		7600 - Uniforms & Safety Equipment	\$87,000.00	38.7%
		7700 - Dues & Meetings	\$8,500.00	31.2%
		7800 - Education & Training	\$37,500.00	35.19%
		7900 - State Fees	\$75,000.00	3.75%
		8000 - Public Information	\$21,500.00	75.55%
		8200 - Vehicle Lease	\$85,000.00	60.21%
		8400 - One Call/Public Relations	\$21,000.00	35.33%
	210 - Sewer Cost of Service Subtotal		\$7,824,000.00	54.73%
215 - Sewer Debt Service	9000 - Debt Service Expenditures	\$1,344,443.00	95.69%	
	215 - Sewer Debt Service Subtotal		\$1,344,443.00	95.69%
EXPENSE Subtotal		\$10,297,993.00	59.83%	
Total		\$10,297,993.00	59.83%	

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	\$31,103.12	\$271,660.30	\$0.00	\$160,339.70	62.88%
	6000 - Fringe Benefits	\$139,550.00	\$11,460.48	\$87,142.47	\$0.00	\$52,407.53	62.44%
	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	\$7,026.20	\$20,328.27	\$0.00	\$69,671.73	22.58%
	6200 - Engineer Fees	\$20,000.00	\$1,455.98	\$6,434.50	\$0.00	\$13,565.50	32.17%
	6300 - Office Expense	\$249,000.00	\$20,956.22	\$114,264.04	\$14,647.23	\$120,088.73	51.77%
	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	\$0.00	\$3,734.00	\$0.00	\$16,266.00	18.67%
	6601 - Risk Management Consultant	\$17,000.00	\$0.00	\$4,925.00	\$0.00	\$12,075.00	28.97%
	7700 - Dues & Meetings	\$8,000.00	\$0.00	\$5,282.50	\$0.00	\$2,717.50	66.03%
	7800 - Education & Training	\$35,000.00	\$2,146.92	\$3,716.42	\$450.00	\$30,833.58	11.90%
	105 - Water Administration Subtotal		\$1,094,550.00	\$74,148.92	\$555,245.00	\$15,097.23	\$524,207.77

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	\$114,694.58	\$982,886.78	\$0.00	\$700,113.22	58.40%
	6000 - Fringe Benefits	\$803,500.00	\$43,095.19	\$469,232.70	\$0.00	\$334,267.30	58.39%
	6401 - Electric	\$550,000.00	\$36,824.41	\$338,433.12	\$0.00	\$211,566.88	61.53%
	6502 - Insurance	\$270,000.00	\$0.00	\$248,592.00	\$0.00	\$21,408.00	92.07%
	6600 - Vehicle Expenses	\$59,000.00	(\$6,802.56)	\$23,629.01	\$0.00	\$35,370.99	40.04%
	6700 - Vehicle Repairs	\$28,000.00	\$414.78	\$4,754.46	\$178.72	\$23,066.82	17.61%
	6800 - Parts & Supplies	\$139,000.00	\$16,034.87	\$73,333.10	\$5,208.27	\$60,458.63	56.50%
	6900 - Chemicals	\$193,000.00	\$7,587.12	\$83,825.92	\$4,625.60	\$104,548.48	45.82%
	7000 - Repairs & Maintenance	\$111,000.00	\$21,310.30	\$46,662.63	\$14,749.38	\$49,587.99	55.32%
	7100 - Telephone & Communications	\$75,000.00	\$4,190.88	\$36,809.34	\$0.00	\$38,190.66	49.07%
	7200 - Water Testing	\$74,000.00	\$462.00	\$13,455.50	\$0.00	\$60,544.50	18.18%
	7300 - Bulk Water Purchase	\$1,820,000.00	\$120,600.67	\$1,017,691.40	\$0.00	\$802,308.60	55.91%
	7600 - Uniforms & Safety Equipment	\$39,000.00	\$2,809.03	\$12,807.52	\$1,412.18	\$24,780.30	36.46%
	7700 - Dues & Meetings	\$6,000.00	\$439.34	\$2,079.54	\$23.00	\$3,897.46	35.04%
	7800 - Education & Training	\$30,000.00	\$350.00	\$4,943.32	\$150.00	\$24,906.68	16.97%
	7900 - State Fees	\$64,000.00	\$631.25	\$35,162.75	\$0.00	\$28,837.25	54.94%
	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	\$56,553.19	\$0.00	\$33,446.81	62.83%
8400 - One Call/Public Relations	\$10,000.00	\$175.93	\$3,044.23	\$0.00	\$6,955.77	30.44%	
110 - Water Cost of Service Subtotal		\$6,059,000.00	\$370,117.55	\$3,460,858.44	\$26,347.15	\$2,571,794.41	57.55%

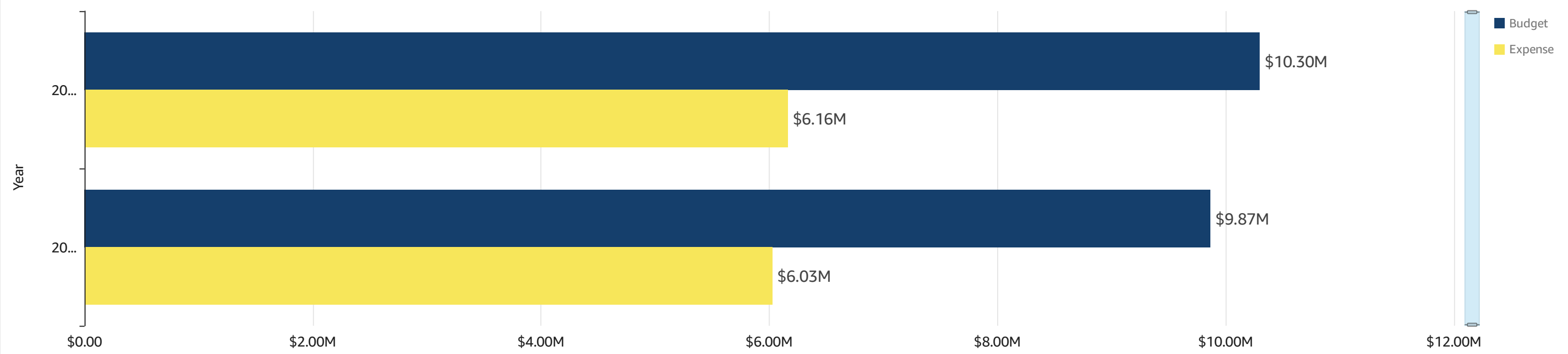
2025 Summary Expenditure Report - Water

		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	\$799,047.49	\$0.00	\$200,959.51	79.90%
	115 - Water Debt Service Subtotal		\$1,000,007.00	\$50,933.33	\$799,047.49	\$0.00	\$200,959.51

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	\$495,199.80	\$4,815,150.93	\$41,444.38	\$3,296,961.69	59.56%

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	\$31,103.24	\$271,661.49	\$0.00	\$160,338.51	62.88%
	6000 - Fringe Benefits	\$121,550.00	\$9,340.52	\$79,234.87	\$0.00	\$42,315.13	65.18%
	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	\$7,026.20	\$20,328.24	\$0.00	\$69,671.76	22.58%
	6200 - Engineer Fees	\$58,000.00	\$5,269.77	\$15,886.25	\$0.00	\$42,113.75	27.39%
	6300 - Office Expense	\$249,000.00	\$20,501.16	\$109,807.74	\$14,647.23	\$124,545.03	49.98%
	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	\$3,494.00	\$0.00	\$16,506.00	17.47%
	6601 - Risk Management Consultant	\$17,000.00	\$0.00	\$4,925.00	\$0.00	\$12,075.00	28.97%
	7700 - Dues & Meetings	\$8,000.00	\$119.00	\$3,832.50	\$0.00	\$4,167.50	47.90%
	7800 - Education & Training	\$40,000.00	\$766.03	\$9,178.04	\$450.00	\$30,371.96	24.07%
	205 - Sewer Administration Subtotal	\$1,129,550.00	\$74,125.92	\$578,015.63	\$15,097.23	\$536,437.14	52.50%

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	\$174,990.40	\$1,397,256.91	\$0.00	\$1,074,743.09	56.52%
	6000 - Fringe Benefits	\$1,520,000.00	\$75,823.78	\$916,719.74	\$0.00	\$603,280.26	60.31%
	6401 - Electric	\$850,000.00	\$76,488.08	\$577,333.99	\$0.00	\$272,666.01	67.92%
	6502 - Insurance	\$270,000.00	\$0.00	\$248,592.00	\$0.00	\$21,408.00	92.07%
	6600 - Vehicle Expenses	\$117,000.00	(\$15,872.67)	\$57,926.27	\$0.00	\$59,073.73	49.50%
	6700 - Vehicle Repairs	\$56,500.00	\$9,232.81	\$17,227.36	\$4,273.60	\$34,999.04	38.05%
	6800 - Parts & Supplies	\$207,000.00	\$20,371.96	\$76,976.90	\$9,360.49	\$120,662.61	41.70%
	6900 - Chemicals	\$841,000.00	\$45,864.74	\$267,892.36	\$13,778.00	\$559,329.64	33.49%
	7000 - Repairs & Maintenance	\$255,000.00	\$19,222.09	\$106,420.68	\$16,131.82	\$132,447.50	48.05%
	7100 - Telephone & Communications	\$175,000.00	\$9,778.68	\$85,887.86	\$0.00	\$89,112.14	49.07%
	7202 - Wastewater Testing	\$53,000.00	\$3,193.28	\$14,966.53	\$1,693.28	\$36,340.19	31.43%
	7400 - Sludge Removal	\$672,000.00	\$60,934.93	\$342,519.53	\$240.00	\$329,240.47	51.00%
	7600 - Uniforms & Safety Equipment	\$87,000.00	\$6,169.41	\$30,375.95	\$3,295.09	\$53,328.96	38.70%
	7700 - Dues & Meetings	\$8,500.00	\$354.92	\$2,652.37	\$0.00	\$5,847.63	31.20%
	7800 - Education & Training	\$37,500.00	\$750.00	\$12,597.30	\$600.00	\$24,302.70	35.19%
	7900 - State Fees	\$75,000.00	\$1,420.25	\$2,812.90	\$0.00	\$72,187.10	3.75%
	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	\$51,180.36	\$0.00	\$33,819.64	60.21%
	8400 - One Call/Public Relations	\$21,000.00	\$670.48	\$7,159.70	\$260.00	\$13,580.30	35.33%
210 - Sewer Cost of Service Subtotal	\$7,824,000.00	\$496,153.75	\$4,232,743.22	\$49,632.28	\$3,541,624.50	54.73%	

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	\$1,286,606.44	\$0.00	\$57,836.56	95.69%
	215 - Sewer Debt Service Subtotal	\$1,344,443.00	\$11,053.33	\$1,286,606.44	\$0.00	\$57,836.56	95.69%

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	\$581,333.00	\$6,097,365.29	\$64,729.51	\$4,135,898.20	59.83%

Cash Receipts Analysis

February 2025	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2025	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	17,525,550.00	1,460,462.50	1,376,110.63	11,683,700.00	12,831,831.19	4,693,718.81
Realized Connection Fees	160,000.00	13,333.33	35,311.35	106,666.67	1,658,318.08	(1,498,318.08)
Miscellaneous Revenues	766,000.00	63,833.33	58,724.31	510,666.67	595,395.11	170,604.89
TOTAL REVENUES	18,451,550.00	1,537,629.17	1,470,146.29	12,301,033.33	15,085,544.38	3,366,005.62

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(84,351.87)	94.22%	1,148,131.19	109.83%
Realized Connection Fees	21,978.02	264.84%	1,551,651.41	1554.67%
Miscellaneous Revenues	(5,109.02)	92.00%	84,728.44	116.59%
TOTALS	(67,482.88)	95.61%	2,784,511.05	122.64%

Service Charges Breakdown	Current Month	Year-to Date
Water	561,848.13	5,869,713.88
Sewer	814,262.50	6,962,117.31
Total	<u>1,376,110.63</u>	<u>12,831,831.19</u>

Cash Receipts Analysis - Water

February 2025	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2025	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,377,557.00	614,796.42	561,848.13	4,918,371.33	5,869,713.88	1,507,843.12
Realized Connection Fees	60,000.00	5,000.00	8,899.51	40,000.00	452,437.65	(392,437.65)
Miscellaneous Revenues	716,000.00	59,666.67	53,810.63	477,333.33	556,999.83	159,000.17
TOTAL REVENUES	8,153,557.00	679,463.08	624,558.27	5,435,704.67	6,879,151.36	1,274,405.64

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(52,948.29)	91.39%	951,342.55	119.34%
Realized Connection Fees	3,899.51	177.99%	412,437.65	1131.09%
Miscellaneous Revenues	(5,856.04)	90.19%	79,666.50	116.69%
TOTALS	(54,904.81)	91.92%	1,443,446.69	126.55%

Service Charges Breakdown	Current Month	Year-to Date
Water	561,848.13	5,869,713.88
Total	561,848.13	5,869,713.88

Cash Receipts Analysis - Sewer

February 2025

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2025	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,147,993.00	845,666.08	814,262.50	6,765,328.67	6,962,117.31	3,185,875.69
Realized Connection Fees	100,000.00	8,333.33	26,411.84	66,666.67	1,205,880.43	(1,105,880.43)
Miscellaneous Revenues	50,000.00	4,166.67	4,913.68	33,333.33	38,395.28	11,604.72
TOTAL REVENUES	10,297,993.00	858,166.08	845,588.02	6,865,328.67	8,206,393.02	2,091,599.98

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(31,403.58)	96.29%	196,788.64	102.91%
Realized Connection Fees	18,078.51	316.94%	1,139,213.76	1808.82%
Miscellaneous Revenues	747.01	117.93%	5,061.95	115.19%
TOTALS	(12,578.06)	98.53%	1,341,064.35	119.53%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	814,262.50	6,962,117.31
Total	814,262.50	6,962,117.31

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	876,447	7,042,741
Water Billings	529,560	5,815,062
Connection Fees	35,311	1,658,318
Miscellaneous Revenue	77,102	717,465
Interest on Investments	4,446	35,568
	<hr/>	<hr/>
Subtotal Revenue	1,522,867	15,269,155
	<hr/>	<hr/>
Sewer Operating Expenses	505,550	4,810,759
Water Operating Expenses	402,822	4,016,103
	<hr/>	<hr/>
Subtotal Operating Expenses	908,372	8,826,862
	<hr/>	<hr/>
Operating Income	614,495	6,442,292
	<hr/>	<hr/>
Debt Service	195,371	1,562,968
Coverage (5% of Debt Service)	9,769	78,148
	<hr/>	<hr/>
Excess or (Deficit)	409,355	4,801,176
	<hr/> <hr/>	<hr/> <hr/>

Engineering Projects

Billing Period Ending 1/31/2025

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	\$ 2,970.95	\$ 3,142.20	\$ 59,468.86	\$ 110,531.14
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	\$ 5,051.25	\$ 85,317.84	\$ 191,468.73	\$ 16,531.27
Cinelli Farms Pump Station Upgrade	Richard A. Alaimo Associates	M0140-0392-000	16-516-6685	\$ 163,000.00	\$ 16,790.25	\$ 63,814.60	\$ 128,753.99	\$ 34,246.01
Generator Replacement, Elmwood WWTP	Richard A. Alaimo Associates	M0140-0393-000	16-516-6730	\$ 227,680.00	\$ 920.00	\$ 1,150.00	\$ 1,150.00	\$ 226,530.00
Lincoln Dr. Water Tower Rehabilitation	T&M Associates	EMJA-00045	16-516-6607	\$ 83,225.00		\$ 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		\$ 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	\$ 13,570.00	\$ 198,782.50	\$ 319,465.00	\$ 350,535.00
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	\$ 39,302.45	\$ 668,317.85	\$ 3,076,479.17	\$ 1,322,435.83

**Evesham MUA--Investment Report
February 28, 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	1,439,079	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>1,910</u>	4.13%
										1,440,989
<u>Operating Account:</u>										
	Checking Acct		N/A				WSFS	Cash	335,246	2.50%
	Payroll Acct		N/A				WSFS	Cash	64,569	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,717,311</u>	4.13%
										4,117,126
<u>Connection Fee Account:</u>										
	Checking Acct		N/A				WSFS	Cash	620,902	2.50%
<u>Planning Escrow Account:</u>										
	Checking Acct		N/A				WSFS	Cash	33,891	2.50%
<u>Renewal & Replacement Account:</u>										
	Trustee	06/30/09	5.00%	513,125	451,498	2/20/2039	TD Bank	Goldman Sachs	1,048,502	4.13%
							US Gov't	GNMA SER 2009-46 Nb	<u>463,349</u>	4.83%
										1,511,851
<u>Bond Service Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,015,038	4.13%
<u>Bond Reserve Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,617,117	4.13%
	Trustee	12/09/16	3.00%	404,336	1,268	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,287</u>	2.92%
										1,618,404
<u>General Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>25,005,337</u>	4.13%
										<u>\$ 36,363,538</u>

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

None