



EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

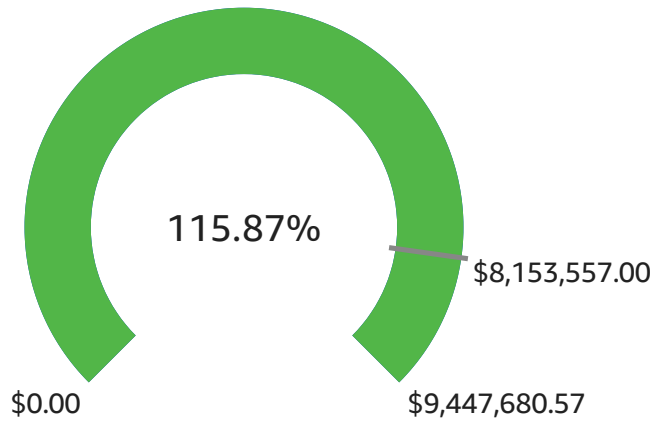
FISCAL YEAR 2025

JUNE 2025

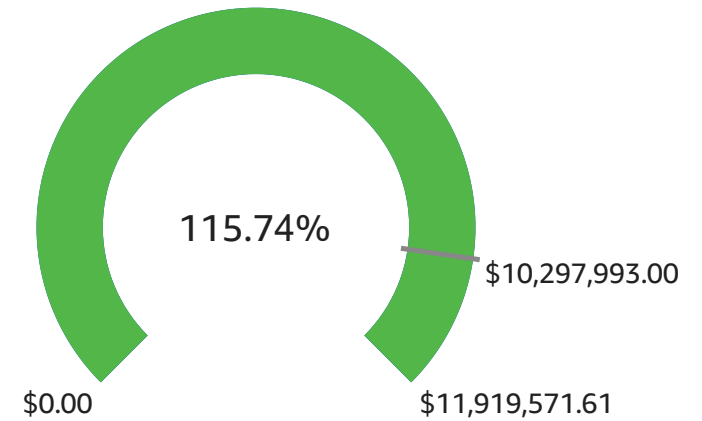


Evesham Municipal Utilities Authority Monthly Financial Summary - Revenue June 2025

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	110.08%
102 - Connection Fees	\$60,000.00	763.72%
103 - Other Revenue	\$776,000.00	120.37%
Total Water Revenue	\$8,153,557.00	115.87%

2025 OPERATING RESULTS - SEWER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$10,047,993.00	104.72%
102 - Connection Fees	\$100,000.00	1,205.88%
103 - Other Revenue	\$150,000.00	127.24%
Total Sewer Revenue	\$10,297,993.00	115.74%

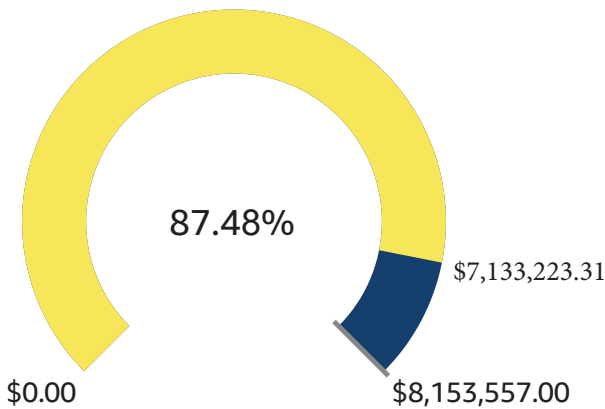


Evesham Municipal Utilities Authority

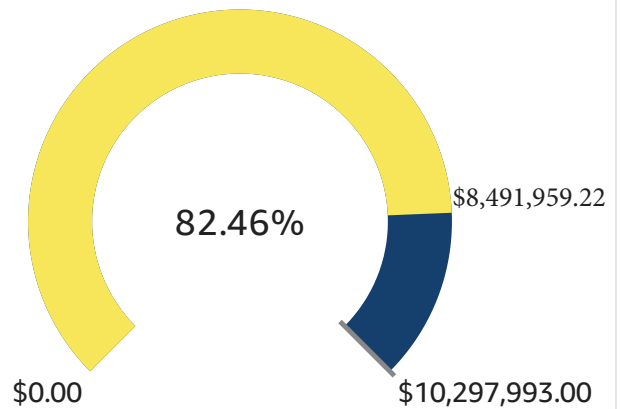
Monthly Financial Summary - Expenditures

June 2025

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	76.45%
110 - Water Cost of Service	\$6,059,000.00	87.66%
115 - Water Debt Service	\$1,000,007.00	98.49%
Total	\$8,153,557.00	87.48%

2025 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	\$1,129,550.00	75.67%
210 - Sewer Cost of Service	\$7,824,000.00	80.97%
215 - Sewer Debt Service	\$1,344,443.00	96.84%
Total	\$10,297,993.00	82.46%

2025 OPERATING RESULTS - WATER

Expenses	Budget	% Used
105 - Water Administration	\$1,094,550.00	76.45%
5000 - Salaries	\$432,000.00	95.74%
6000 - Fringe Benefits	\$139,550.00	88.5%
6101 - Trustee Fees	\$20,000.00	56.54%
6105 - Audit Fees	\$44,000.00	83.89%
6110 - Legal Fees	\$90,000.00	37.97%
6200 - Engineer Fees	\$20,000.00	39.14%
6300 - Office Expense	\$249,000.00	72.76%

2025 OPERATING RESULTS - SEWER

Expenses	Budget	% Used
205 - Sewer Administration	\$1,129,550.00	75.67%
5000 - Salaries	\$432,000.00	95.62%
6000 - Fringe Benefits	\$121,550.00	89.49%
6101 - Trustee Fees	\$45,000.00	71.42%
6105 - Audit Fees	\$44,000.00	83.89%
6110 - Legal Fees	\$90,000.00	37.97%
6200 - Engineer Fees	\$58,000.00	39.32%
6300 - Office Expense	\$249,000.00	70.98%



Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

June 2025

Expenses	Budget	% Used
6400 - Cellular Lease Consultant	\$20,000.00	17.5%
6500 - GIS Program	\$20,000.00	18.67%
6601 - Risk Management Consultant	\$17,000.00	57.64%
7700 - Dues & Meetings	\$8,000.00	69.88%
7800 - Education & Training	\$35,000.00	16.34%
110 - Water Cost of Service	\$6,059,000.00	87.66%
5000 - Salaries	\$1,683,000.00	87.21%
6000 - Fringe Benefits	\$803,500.00	82.93%
6401 - Electric	\$550,000.00	86.58%
6502 - Insurance	\$270,000.00	92.44%
6600 - Vehicle Expenses	\$59,000.00	45.46%
6700 - Vehicle Repairs	\$28,000.00	32.63%
6800 - Parts & Supplies	\$139,000.00	79.42%
6900 - Chemicals	\$193,000.00	67.49%
7000 - Repairs & Maintenance	\$111,000.00	86.55%
7100 - Telephone & ...	\$75,000.00	83.18%
7200 - Water Testing	\$74,000.00	26.22%
7300 - Bulk Water Purchase	\$1,820,000.00	99.76%
7600 - Uniforms & Safety ...	\$39,000.00	61.13%
7700 - Dues & Meetings	\$6,000.00	39.38%
7800 - Education & Training	\$30,000.00	33.53%
7900 - State Fees	\$64,000.00	66.07%
8000 - Public Information	\$14,500.00	78.69%
8200 - Vehicle Lease	\$90,000.00	96.21%
8400 - One Call/Public Relations	\$10,000.00	45.45%
115 - Water Debt Service	\$1,000,007.00	98.49%
9000 - Debt Service Expenditures	\$1,000,007.00	98.49%
Total	\$8,153,557.00	87.48%

Expenses	Budget	% Used
6400 - Cellular Lease ...	\$5,000.00	0%
6500 - GIS Program	\$20,000.00	17.47%
6601 - Risk Management ...	\$17,000.00	57.64%
7700 - Dues & Meetings	\$8,000.00	53.2%
7800 - Education & Training	\$40,000.00	31.38%
210 - Sewer Cost of Service	\$7,824,000.00	80.97%
5000 - Salaries	\$2,472,000.00	84.55%
6000 - Fringe Benefits	\$1,520,000.00	82.92%
6401 - Electric	\$870,000.00	99.91%
6502 - Insurance	\$270,000.00	92.44%
6600 - Vehicle Expenses	\$117,000.00	60.86%
6700 - Vehicle Repairs	\$56,500.00	59.27%
6800 - Parts & Supplies	\$207,000.00	62.4%
6900 - Chemicals	\$841,000.00	56.86%
7000 - Repairs & Maintenance	\$255,000.00	63.99%
7100 - Telephone & ...	\$155,000.00	93.92%
7202 - Wastewater Testing	\$53,000.00	51.8%
7400 - Sludge Removal	\$672,000.00	91.52%
7600 - Uniforms & Safety ...	\$87,000.00	64.39%
7700 - Dues & Meetings	\$8,500.00	52%
7800 - Education & Training	\$37,500.00	71.47%
7900 - State Fees	\$75,000.00	11.57%
8000 - Public Information	\$21,500.00	80.87%
8200 - Vehicle Lease	\$85,000.00	92.05%
8400 - One Call/Public ...	\$21,000.00	50.87%
215 - Sewer Debt Service	\$1,344,443.00	96.84%
9000 - Debt Service ...	\$1,344,443.00	96.84%
Total	\$10,297,993.00	82.46%

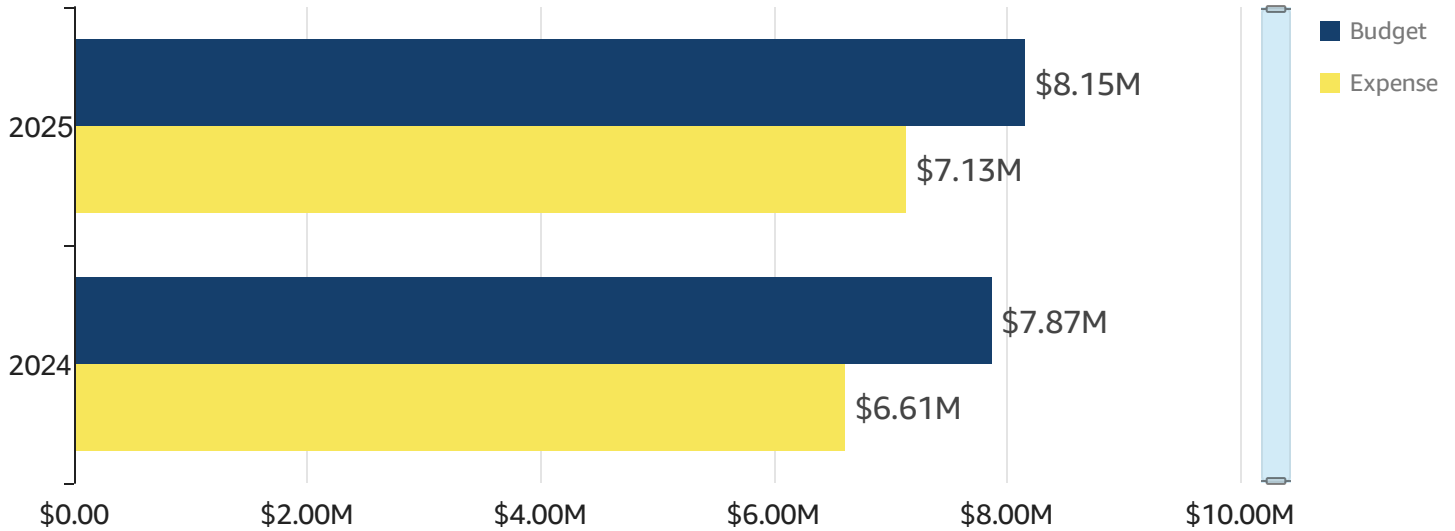


Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

June 2025

WATER Budget vs Expense by Year



2025 Summary Expenditure Report - Water

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	\$1,094,550.00	\$71,677.18	\$835,358.42	\$1,517.14	\$257,674.44	76.45%
5000 - Salaries	\$432,000.00	\$41,124.69	\$413,606.86	\$0.00	\$18,393.14	95.74%
6000 - Fringe Benefits	\$139,550.00	\$2,716.61	\$123,504.81	\$0.00	\$16,045.19	88.50%
6101 - Trustee Fees	\$20,000.00	\$9,914.07	\$11,309.07	\$0.00	\$8,690.93	56.54%
6105 - Audit Fees	\$44,000.00	\$4,050.00	\$36,912.50	\$0.00	\$7,087.50	83.89%
6110 - Legal Fees	\$90,000.00	\$3,803.58	\$32,932.18	\$1,248.75	\$55,819.07	37.97%
6200 - Engineer Fees	\$20,000.00	\$999.75	\$7,828.93	\$0.00	\$12,171.07	39.14%
6300 - Office Expense	\$249,000.00	\$8,559.48	\$181,069.13	\$118.39	\$67,812.48	72.76%
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	\$9,800.00	\$0.00	\$7,200.00	57.64%
7700 - Dues & Meetings	\$8,000.00	\$0.00	\$5,590.50	\$0.00	\$2,409.50	69.88%
7800 - Education & Training	\$35,000.00	\$509.00	\$5,570.44	\$150.00	\$29,279.56	16.34%
110 - Water Cost of Service	\$6,059,000.00	\$555,652.96	\$5,302,822.89	\$8,518.18	\$747,658.93	87.66%



Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

June 2025

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
5000 - Salaries	\$1,683,000.00	\$119,477.84	\$1,467,800.82	\$0.00	\$215,199.18	87.21%
6000 - Fringe Benefits	\$803,500.00	\$26,262.51	\$666,344.45	\$0.00	\$137,155.55	82.93%
6401 - Electric	\$550,000.00	\$35,524.21	\$476,208.23	\$0.00	\$73,791.77	86.58%
6502 - Insurance	\$270,000.00	\$0.00	\$249,595.00	\$0.00	\$20,405.00	92.44%
6600 - Vehicle Expenses	\$59,000.00	(\$7,233.33)	\$26,826.94	\$0.00	\$32,173.06	45.46%
6700 - Vehicle Repairs	\$28,000.00	\$3,069.26	\$8,862.12	\$276.47	\$18,861.41	32.63%
6800 - Parts & Supplies	\$139,000.00	\$9,758.63	\$110,406.69	\$0.00	\$28,593.31	79.42%
6900 - Chemicals	\$193,000.00	\$13,902.17	\$130,258.82	\$0.00	\$62,741.18	67.49%
7000 - Repairs & Maintenance	\$111,000.00	\$17,661.10	\$91,288.29	\$4,792.90	\$14,918.81	86.55%
7100 - Telephone & Communications	\$75,000.00	\$5,437.75	\$62,392.26	\$0.00	\$12,607.74	83.18%
7200 - Water Testing	\$74,000.00	\$1,494.68	\$19,405.56	\$0.00	\$54,594.44	26.22%
7300 - Bulk Water Purchase	\$1,820,000.00	\$307,266.33	\$1,815,777.85	\$0.00	\$4,222.15	99.76%
7600 - Uniforms & Safety Equipment	\$39,000.00	\$6,964.66	\$21,794.88	\$2,046.31	\$15,158.81	61.13%
7700 - Dues & Meetings	\$6,000.00	\$12.13	\$2,362.82	\$0.00	\$3,637.18	39.38%
7800 - Education & Training	\$30,000.00	\$1,303.06	\$9,018.26	\$1,042.50	\$19,939.24	33.53%
7900 - State Fees	\$64,000.00	\$2,380.04	\$42,286.36	\$0.00	\$21,713.64	66.07%
8000 - Public Information	\$14,500.00	\$4,318.00	\$11,050.36	\$360.00	\$3,089.64	78.69%
8200 - Vehicle Lease	\$90,000.00	\$7,299.76	\$86,597.42	\$0.00	\$3,402.58	96.21%
8400 - One Call/Public Relations	\$10,000.00	\$754.16	\$4,545.76	\$0.00	\$5,454.24	45.45%
115 - Water Debt Service	\$1,000,007.00	\$33,159.20	\$985,006.68	\$0.00	\$15,000.32	98.49%
9000 - Debt Service Expenditures	\$1,000,007.00	\$33,159.20	\$985,006.68	\$0.00	\$15,000.32	98.49%
Total	\$8,153,557.00	\$660,489.34	\$7,123,187.99	\$10,035.32	\$1,020,333.69	87.48%

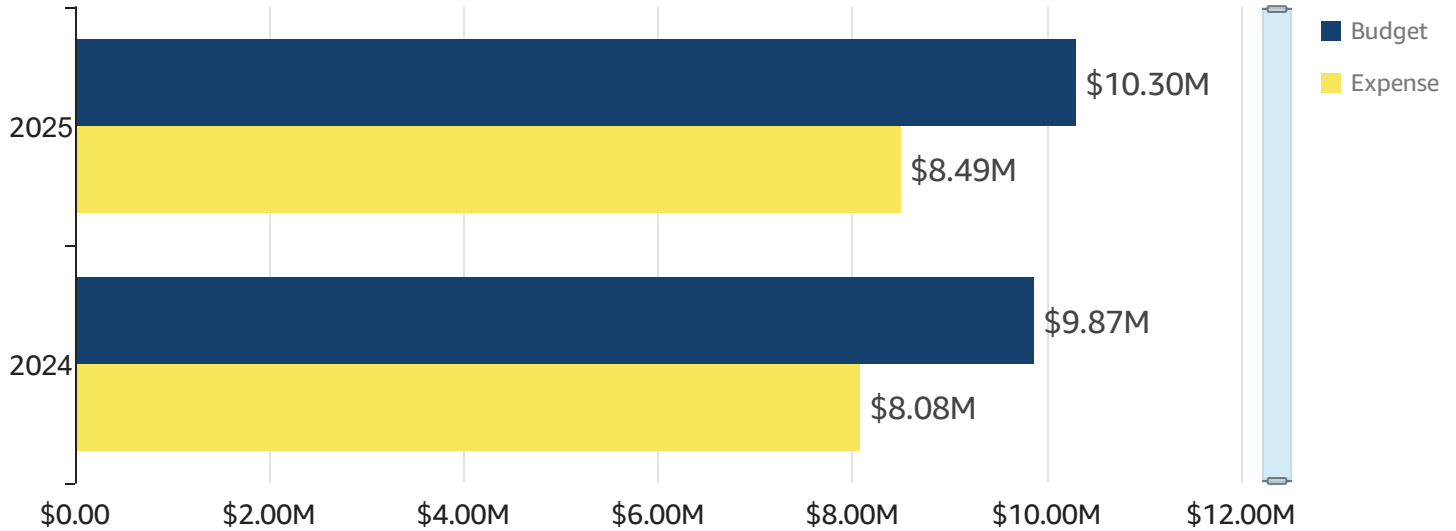


Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

June 2025

SEWER Budget vs Expense by Year



2025 Summary Expenditure Report - Sewer

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	\$1,129,550.00	\$68,406.71	\$853,258.58	\$1,517.13	\$274,774.29	75.67%
5000 - Salaries	\$432,000.00	\$40,611.09	\$413,094.85	\$0.00	\$18,905.15	95.62%
6000 - Fringe Benefits	\$121,550.00	\$1,474.61	\$108,786.75	\$0.00	\$12,763.25	89.49%
6101 - Trustee Fees	\$45,000.00	\$5,338.35	\$32,143.35	\$0.00	\$12,856.65	71.42%
6105 - Audit Fees	\$44,000.00	\$4,050.00	\$36,912.50	\$0.00	\$7,087.50	83.89%
6110 - Legal Fees	\$90,000.00	\$3,803.57	\$32,932.13	\$1,248.75	\$55,819.12	37.97%
6200 - Engineer Fees	\$58,000.00	\$1,932.75	\$22,806.57	\$0.00	\$35,193.43	39.32%
6300 - Office Expense	\$249,000.00	\$8,559.40	\$176,627.55	\$118.38	\$72,254.07	70.98%
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	\$9,800.00	\$0.00	\$7,200.00	57.64%
7700 - Dues & Meetings	\$8,000.00	\$424.00	\$4,256.50	\$0.00	\$3,743.50	53.20%
7800 - Education & Training	\$40,000.00	\$2,212.94	\$12,404.38	\$150.00	\$27,445.62	31.38%
210 - Sewer Cost of Service	\$7,824,000.00	\$511,591.60	\$6,319,550.28	\$15,552.77	\$1,488,896.95	80.97%



Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

June 2025

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
5000 - Salaries	\$2,472,000.00	\$186,455.84	\$2,090,278.27	\$0.00	\$381,721.73	84.55%
6000 - Fringe Benefits	\$1,520,000.00	\$22,578.44	\$1,260,433.24	\$0.00	\$259,566.76	82.92%
6401 - Electric	\$870,000.00	\$69,741.48	\$869,234.67	\$0.00	\$765.33	99.91%
6502 - Insurance	\$270,000.00	\$0.00	\$249,595.00	\$0.00	\$20,405.00	92.44%
6600 - Vehicle Expenses	\$117,000.00	(\$15,986.83)	\$71,206.27	\$0.00	\$45,793.73	60.86%
6700 - Vehicle Repairs	\$56,500.00	\$9,953.26	\$29,946.27	\$3,545.09	\$23,008.64	59.27%
6800 - Parts & Supplies	\$207,000.00	\$10,433.72	\$129,179.19	\$0.00	\$77,820.81	62.40%
6900 - Chemicals	\$841,000.00	\$76,134.34	\$478,196.50	\$0.00	\$362,803.50	56.86%
7000 - Repairs & Maintenance	\$255,000.00	\$11,656.39	\$159,812.72	\$3,370.46	\$91,816.82	63.99%
7100 - Telephone & Communications	\$155,000.00	\$12,688.03	\$145,581.07	\$0.00	\$9,418.93	93.92%
7202 - Wastewater Testing	\$53,000.00	\$2,887.70	\$27,458.75	\$0.00	\$25,541.25	51.80%
7400 - Sludge Removal	\$672,000.00	\$93,778.63	\$615,019.45	\$0.00	\$56,980.55	91.52%
7600 - Uniforms & Safety Equipment	\$87,000.00	\$16,317.63	\$51,247.82	\$4,774.72	\$30,977.46	64.39%
7700 - Dues & Meetings	\$8,500.00	\$304.78	\$4,420.65	\$0.00	\$4,079.35	52.00%
7800 - Education & Training	\$37,500.00	\$5,390.08	\$23,781.11	\$3,022.50	\$10,696.39	71.47%
7900 - State Fees	\$75,000.00	\$0.00	\$8,681.30	\$0.00	\$66,318.70	11.57%
8000 - Public Information	\$21,500.00	\$840.00	\$16,548.83	\$840.00	\$4,111.17	80.87%
8200 - Vehicle Lease	\$85,000.00	\$6,760.61	\$78,245.91	\$0.00	\$6,754.09	92.05%
8400 - One Call/Public Relations	\$21,000.00	\$1,657.50	\$10,683.26	\$0.00	\$10,316.74	50.87%
215 - Sewer Debt Service	\$1,344,443.00	(\$17,685.97)	\$1,302,080.46	\$0.00	\$42,362.54	96.84%
9000 - Debt Service Expenditures	\$1,344,443.00	(\$17,685.97)	\$1,302,080.46	\$0.00	\$42,362.54	96.84%
Total	\$10,297,993.00	\$562,312.34	\$8,474,889.32	\$17,069.90	\$1,806,033.78	82.46%

Cash Receipts Analysis

June 2025	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2025	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	17,525,550.00	1,460,462.50	1,693,250.63	17,525,550.00	19,103,472.19	(1,577,922.19)
Realized Connection Fees	160,000.00	13,333.33	2,898.00	160,000.00	1,664,114.08	(1,504,114.08)
Miscellaneous Revenues	766,000.00	63,833.33	61,114.91	766,000.00	836,477.43	(70,477.43)
TOTAL REVENUES	18,451,550.00	1,537,629.17	1,757,263.54	18,451,550.00	21,604,063.70	(3,152,513.70)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	232,788.13	115.94%	1,577,922.19	109.00%
Realized Connection Fees	(10,435.33)	21.74%	1,504,114.08	1040.07%
Miscellaneous Revenues	(2,718.42)	95.74%	70,477.43	109.20%
TOTALS	219,634.37	114.28%	3,152,513.70	117.09%

Service Charges Breakdown	Current Month	Year-to Date
Water	682,395.35	8,429,497.50
Sewer	1,010,855.28	10,673,974.69
Total	<u>1,693,250.63</u>	<u>19,103,472.19</u>

Cash Receipts Analysis - Water

June 2025	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2025	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,377,557.00	614,796.42	682,395.35	7,377,557.00	8,429,497.50	(1,051,940.50)
Realized Connection Fees	60,000.00	5,000.00	2,898.00	60,000.00	458,233.65	(398,233.65)
Miscellaneous Revenues	716,000.00	59,666.67	56,201.23	716,000.00	778,427.43	(62,427.43)
TOTAL REVENUES	8,153,557.00	679,463.08	741,494.58	8,153,557.00	9,666,158.58	(1,512,601.58)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	67,598.93	111.00%	1,051,940.50	114.26%
Realized Connection Fees	(2,102.00)	57.96%	398,233.65	763.72%
Miscellaneous Revenues	(3,465.44)	94.19%	62,427.43	108.72%
TOTALS	62,031.50	109.13%	1,512,601.58	118.55%

Service Charges Breakdown	Current Month	Year-to Date
Water	682,395.35	8,429,497.50
Total	682,395.35	8,429,497.50

Cash Receipts Analysis - Sewer

June 2025	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2025	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,147,993.00	845,666.08	1,010,855.28	10,147,993.00	10,673,974.69	(525,981.69)
Realized Connection Fees	100,000.00	8,333.33	0.00	100,000.00	1,205,880.43	(1,105,880.43)
Miscellaneous Revenues	50,000.00	4,166.67	4,913.68	50,000.00	58,050.00	(8,050.00)
TOTAL REVENUES	10,297,993.00	858,166.08	1,015,768.96	10,297,993.00	11,937,905.12	(1,639,912.12)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	165,189.20	119.53%	525,981.69	105.18%
Realized Connection Fees	(8,333.33)	0.00%	1,105,880.43	1205.88%
Miscellaneous Revenues	747.01	117.93%	8,050.00	116.10%
TOTALS	157,602.88	118.37%	1,639,912.12	115.92%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,010,855.28	10,673,974.69
Total	<u><u>1,010,855.28</u></u>	<u><u>10,673,974.69</u></u>

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	975,463	10,522,827
Water Billings	642,166	8,055,304
Connection Fees	2,898	1,664,114
Miscellaneous Revenue	79,554	1,036,314
Interest on Investments	4,757	57,084
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Subtotal Revenue	1,704,838	21,335,642
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Sewer Operating Expenses	562,928	7,172,809
Water Operating Expenses	617,295	6,138,181
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Subtotal Operating Expenses	1,180,223	13,310,990
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Operating Income	524,615	8,024,652
Debt Service	195,371	2,344,452
Coverage (5% of Debt Service)	9,769	117,223
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Excess or (Deficit)	319,476	5,562,977
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Engineering Projects

Billing Period Ending 5/31/2025

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	17-517-6507	\$ 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		\$ 6,915.95	\$ 63,242.61	\$ 106,757.39
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		\$ 101,849.11	\$ 208,000.00	\$ -
Cinelli Farms Pump Station Upgrade	Richard A. Alaimo Associates	M0140-0392-000	16-516-6685	\$ 163,000.00		\$ 68,060.61	\$ 133,000.00	\$ 30,000.00
Generator Replacement, Elmwood WWTP	Richard A. Alaimo Associates	M0140-0393-000	16-516-6730	\$ 227,680.00	\$ 42,811.50	\$ 56,339.00	\$ 56,339.00	\$ 171,341.00
Lincoln Dr. Water Tower Rehabilitation Design	T&M Associates	EMUA-00045	16-516-6607	\$ 83,225.00		\$ 41,612.03	\$ 73,675.07	\$ 9,549.93
Lincoln Dr. Water Tower Construction Admin/Oversight	T&M Associates	EMUAOH-16002	16-516-6607	\$ 144,500.00				\$ 144,500.00
Headworks Replacement at Woodstream WWTP	T&M Associates	EMUA-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	\$ 3,305.50	\$ 207,530.50	\$ 328,213.00	\$ 341,787.00
Kings Grant Drive Water Main Rpl	Richard A. Alaimo Associates	M0140-0394-000	17-517-6509	\$ 261,085.00	\$ 682.50	\$ 45,970.00	\$ 45,970.00	\$ 215,115.00
Well 5 Redevelopment & Pump Repairs	Richard A. Alaimo Associates	M-0140-0395-000	15-515-6553	\$ 35,390.00	\$ 8,505.00	\$ 11,272.50	\$ 11,272.50	\$ 24,117.50
Well 8 Replacement	Richard A. Alaimo Associates	M-0140-0397-000	16-516-6635	\$ 280,000.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 279,765.00
Pine Grove Pump Station	Richard A. Alaimo Associates	M-0140-0396-000	16-516-6690	\$ 250,540.00	\$ 10,097.00	\$ 24,539.50	\$ 24,539.50	\$ 226,000.50
Total:				\$ 5,109,345.00		\$ 844,233.78	\$ 3,252,395.10	\$ 1,856,949.90

Evesham MUA--Investment Report
June 30, 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	99,912	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	-	
									99,912	
<u>Operating Account:</u>										
	Checking Acct		N/A				WSFS	Cash	1,473,719	2.50%
	Payroll Acct		N/A				WSFS	Cash	22,161	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	3,767,267	4.03%
									5,263,147	
<u>Connection Fee Account:</u>										
	Checking Acct		N/A				WSFS	Cash	710,456	2.50%
<u>Planning Escrow Account:</u>										
	Checking Acct		N/A				WSFS	Cash	39,372	2.50%
<u>Renewal & Replacement Account:</u>										
	Trustee	06/30/09	5.00%	513,125	427,391	2/20/2039	TD Bank	Goldman Sachs	1,072,609	4.03%
							US Gov't	GNMA SER 2009-46 Nb	438,610	4.83%
									1,511,219	
<u>Bond Service Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,042,118	4.03%
<u>Bond Reserve Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,617,122	4.03%
	Trustee	12/09/16	3.00%	404,336	1,263	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,282	2.92%
									1,618,404	
<u>General Account:</u>										
	Trustee		N/A				TD Bank	Goldman Sachs	25,488,181	4.03%
Total Cash and Investments									<u>\$ 36,772,810</u>	
<u>Investment Purchases and Sale</u>		None								
<u>Investments Matured</u>		None								