EVESHAM MUNICIPAL UTILITIES AUTHORITY

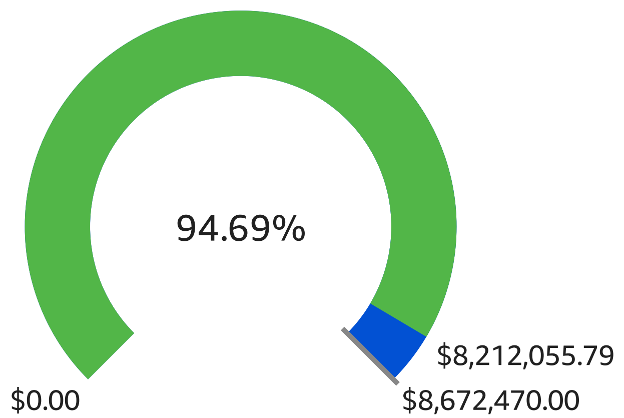
MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2026

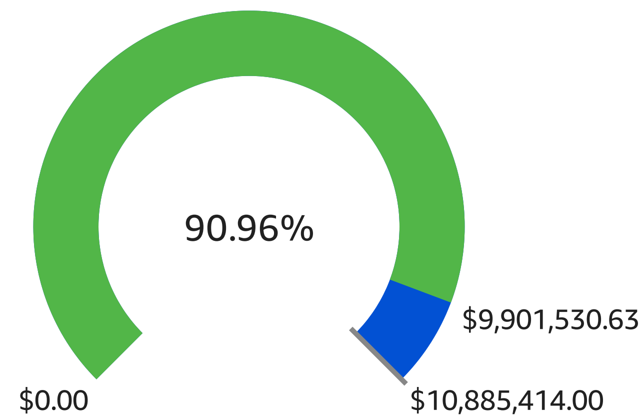
MAY 2026

Evesham Municipal Utilities Authority
Monthly Financial Summary - Revenue
May 2026

2026 WATER - Anticipated (Blue) vs Revenue (Green)



2026 SEWER - Anticipated (Blue) vs Revenue (Green)



2026 OPERATING RESULTS - WATER REVENUE

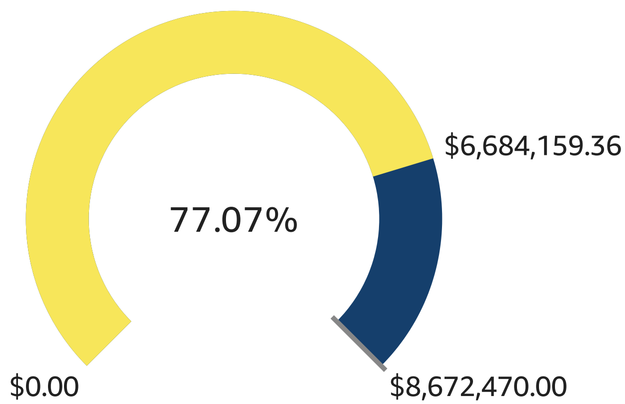
Department	Budget	% Rcvd
101 - Service Fees	$7,849,470.00	93.38%
102 - Connection Fees	$60,000.00	103.50%
103 - Other Revenue	$763,000.00	107.45%
Total Water Revenue	$8,672,470.00	94.69%

2026 OPERATING RESULTS - SEWER REVENUE

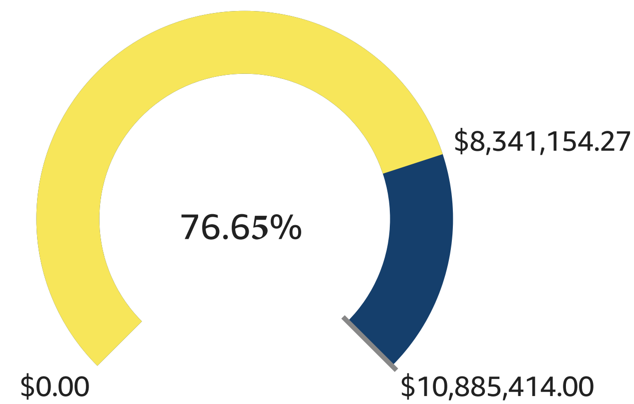
Department	Budget	% Rcvd
101 - Service Fees	$10,635,414.00	90.07%
102 - Connection Fees	$100,000.00	157.28%
103 - Other Revenue	$150,000.00	109.33%
Total Sewer Revenue	$10,885,414.00	90.96%

Evesham Municipal Utilities Authority
Monthly Financial Summary - Expenditures
May 2026

2026 WATER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2026 SEWER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2026 OPERATING RESULTS - WATER EXPENSE

Department	Budget	% Used
105 - Water Administration	$1,143,550.00	68.55%
110 - Water Cost of Service	$6,524,000.00	76.14%
115 - Water Debt Service	$1,004,920.00	92.77%
Total	$8,672,470.00	77.07%

2026 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	$1,178,550.00	68.49%
210 - Sewer Cost of Service	$8,365,500.00	74.51%
215 - Sewer Debt Service	$1,341,364.00	97.16%
Total	$10,885,414.00	76.65%

Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

May 2026

2026 OPERATING RESULTS - WATER

Expenses		Budget	% Used
105 - Water Administration		**$1,143,550.00**	**68.55%**
5000	- Salaries	$447,000.00	83.46%
6000	- Fringe Benefits	$160,550.00	84.2%
6101	- Trustee Fees	$20,000.00	6.97%
6105	- Audit Fees	$44,000.00	76.98%
6110	- Legal Fees	$90,000.00	24.74%
6115	- Health Insurance Broker	$13,000.00	51.92%
6200	- Engineer Fees	$20,000.00	51.64%
6300	- Office Expense	$249,000.00	71.07%
6400	- Cellular Lease Consultant	$20,000.00	7.5%
6500	- GIS Program	$20,000.00	13.05%
6601	- Risk Management Consultant	$17,000.00	57.64%
7700	- Dues & Meetings	$8,000.00	67.88%
7800	- Education & Training	$35,000.00	13.3%
110 - Water Cost of Service		**$6,524,000.00**	**76.14%**
5000	- Salaries	$1,728,000.00	77.95%
6000	- Fringe Benefits	$874,500.00	83.28%
6401	- Electric	$600,000.00	76.53%
6502	- Insurance	$280,000.00	94.94%
6600	- Vehicle Expenses	$59,000.00	54.42%

2026 OPERATING RESULTS - SEWER

Expenses		Budget	% Used
205 - Sewer Administration		**$1,178,550.00**	**68.49%**
5000	- Salaries	$447,000.00	83.58%
6000	- Fringe Benefits	$142,550.00	85.19%
6101	- Trustee Fees	$45,000.00	59.56%
6105	- Audit Fees	$44,000.00	76.98%
6110	- Legal Fees	$90,000.00	24.74%
6115	- Health Insurance Broker	$13,000.00	51.92%
6200	- Engineer Fees	$58,000.00	40.55%
6300	- Office Expense	$249,000.00	71.05%
6400	- Cellular Lease Consultant	$5,000.00	0%
6500	- GIS Program	$20,000.00	13.05%
6601	- Risk Management Consultant	$17,000.00	57.64%
7700	- Dues & Meetings	$8,000.00	50.35%
7800	- Education & Training	$40,000.00	14.07%
210 - Sewer Cost of Service		**$8,365,500.00**	**74.51%**
5000	- Salaries	$2,574,000.00	79.43%
6000	- Fringe Benefits	$1,661,500.00	84.59%
6401	- Electric	$1,000,000.00	87.68%
6502	- Insurance	$280,000.00	94.94%
6600	- Vehicle Expenses	$117,000.00	67.72%

Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

May 2026

Expenses		Budget	% Used
6700	- Vehicle Repairs	$28,000.00	32.48%
6800	- Parts & Supplies	$156,000.00	65.75%
6900	- Chemicals	$198,000.00	72.02%
7000	- Repairs & Maintenance	$111,000.00	71.49%
7100	- Telephone & Communications	$78,000.00	72.02%
7200	- Water Testing	$74,000.00	22.31%
7300	- Bulk Water Purchase	$2,030,000.00	76.28%
7600	- Uniforms & Safety Equpment	$45,000.00	42.16%
7700	- Dues & Meetings	$6,000.00	28.48%
7800	- Education & Training	$31,000.00	21.95%
7900	- State Fees	$66,000.00	60.88%
8000	- Public Information	$14,500.00	69.23%
8200	- Vehicle Lease	$135,000.00	71.58%
8400	- One Call/Public Relations	$10,000.00	62.1%
115 - Water Debt Service		**$1,004,920.00**	**92.77%**
9000	- Debt Service Expenditures	$1,004,920.00	92.77%
Total		**$8,672,470.00**	**77.07%**

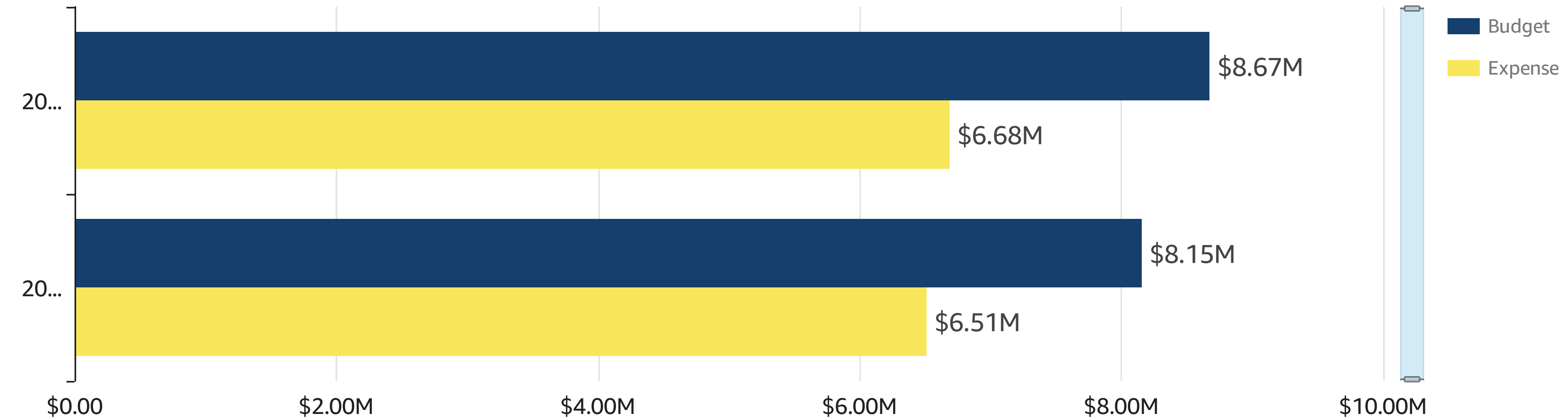
Expenses		Budget	% Used
6700	- Vehicle Repairs	$57,000.00	69.22%
6800	- Parts & Supplies	$212,000.00	56.91%
6900	- Chemicals	$841,000.00	47.97%
7000	- Repairs & Maintenance	$267,000.00	49.83%
7100	- Telephone & Communications	$182,000.00	72.1%
7202	- Wastewater Testing	$56,000.00	55.75%
7400	- Sludge Removal	$677,000.00	74.97%
7600	- Uniforms & Safety Equpment	$100,500.00	44.12%
7700	- Dues & Meetings	$8,500.00	57.38%
7800	- Education & Training	$39,500.00	41.48%
7900	- State Fees	$90,000.00	9.34%
8000	- Public Information	$21,500.00	65.14%
8200	- Vehicle Lease	$160,000.00	58.06%
8400	- One Call/Public Relations	$21,000.00	67.31%
215 - Sewer Debt Service		**$1,341,364.00**	**97.16%**
9000	- Debt Service Expenditures	$1,341,364.00	97.16%
Total		**$10,885,414.00**	**76.65%**

Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

May 2026

WATER Budget vs Expense by Year



2026 Summary Expenditure Report - Water

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	**5000**	**- Salaries**	$447,000.00	$27,983.44	$373,106.17	$0.00	$73,893.83	83.46%
	6000	**- Fringe Benefits**	$160,550.00	$12,853.25	$135,196.46	$0.00	$25,353.54	84.20%
	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	$33,875.00	$0.00	$10,125.00	76.98%

Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

May 2026

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	6110	- Legal Fees	$90,000.00	$1,394.00	$22,274.88	$0.00	$67,725.12	24.74%
	6115	- Health Insurance Broker	$13,000.00	$0.00	$6,750.00	$0.00	$6,250.00	51.92%
	6200	- Engineer Fees	$20,000.00	$618.75	$10,329.38	$0.00	$9,670.62	51.64%
	6300	- Office Expense	$249,000.00	$16,160.02	$176,761.91	$222.50	$72,015.59	71.07%
	6400	- Cellular Lease Consultant	$20,000.00	$0.00	$1,500.00	$0.00	$18,500.00	7.50%
	6500	- GIS Program	$20,000.00	$0.00	$2,611.50	$0.00	$17,388.50	13.05%
	6601	- Risk Management ...	$17,000.00	$0.00	$9,800.00	$0.00	$7,200.00	57.64%
	7700	- Dues & Meetings	$8,000.00	$875.00	$5,431.00	$0.00	$2,569.00	67.88%
	7800	- Education & Training	$35,000.00	$463.75	$4,656.50	$0.00	$30,343.50	13.30%
	105 - Water Administration ...		$1,143,550.00	$60,348.21	$783,687.80	$222.50	$359,639.70	68.55%
110 - Water Cost of Service	5000	- Salaries	$1,728,000.00	$117,067.32	$1,347,053.86	$0.00	$380,946.14	77.95%
	6000	- Fringe Benefits	$874,500.00	$45,983.80	$728,314.72	$0.00	$146,185.28	83.28%
	6401	- Electric	$600,000.00	$36,027.84	$459,230.84	$0.00	$140,769.16	76.53%
	6502	- Insurance	$280,000.00	$0.00	$265,832.50	$0.00	$14,167.50	94.94%
	6600	- Vehicle Expenses	$59,000.00	($3,031.41)	$27,039.65	$5,073.08	$26,887.27	54.42%
	6700	- Vehicle Repairs	$28,000.00	$64.97	$9,094.65	$0.00	$18,905.35	32.48%
	6800	- Parts & Supplies	$156,000.00	$13,112.08	$91,739.86	$10,834.05	$53,426.09	65.75%
	6900	- Chemicals	$198,000.00	$52,716.31	$117,990.20	$24,621.12	$55,388.68	72.02%
	7000	- Repairs & Maintenance	$111,000.00	$13,168.42	$69,257.09	$10,105.28	$31,637.63	71.49%

Evesham Municipal Utilities Authority

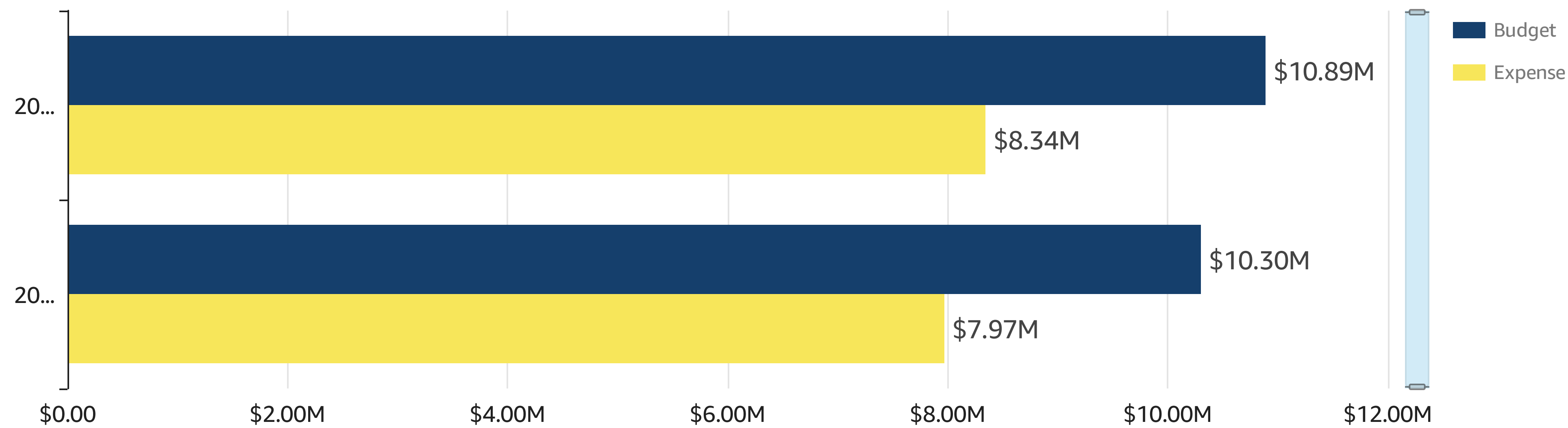
Monthly Expense Detail - WATER

May 2026

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
110 - Water Cost of Service	7100	- Telephone & ...	$78,000.00	$4,027.66	$56,181.68	$0.00	$21,818.32	72.02%
	7200	- Water Testing	$74,000.00	$2,283.00	$16,515.56	$0.00	$57,484.44	22.31%
	7300	- Bulk Water Purchase	$2,030,000.00	$260,691.80	$1,548,529.75	$0.00	$481,470.25	76.28%
	7600	- Uniforms & Safety ...	$45,000.00	$3,717.50	$16,791.39	$2,180.84	$26,027.77	42.16%
	7700	- Dues & Meetings	$6,000.00	$85.25	$1,708.88	$0.00	$4,291.12	28.48%
	7800	- Education & Training	$31,000.00	$1,144.84	$6,725.48	$81.60	$24,192.92	21.95%
	7900	- State Fees	$66,000.00	$0.00	$40,187.35	$0.00	$25,812.65	60.88%
	8000	- Public Information	$14,500.00	$97.32	$10,038.68	$0.00	$4,461.32	69.23%
	8200	- Vehicle Lease	$135,000.00	$10,909.32	$96,634.85	$0.00	$38,365.15	71.58%
	8400	- One Call/Public ...	$10,000.00	$289.21	$6,210.04	$0.00	$3,789.96	62.10%
	110 - Water Cost of Service ...		$6,524,000.00	$558,355.23	$4,915,077.03	$52,895.97	$1,556,027.00	76.14%
115 - Water Debt Service	9000	- Debt Service ...	$1,004,920.00	$47,643.58	$932,276.06	$0.00	$72,643.94	92.77%
	115 - Water Debt Service Subtotal		$1,004,920.00	$47,643.58	$932,276.06	$0.00	$72,643.94	92.77%
Total			$8,672,470.00	$666,347.02	$6,631,040.89	$53,118.47	$1,988,310.64	77.07%

Evesham Municipal Utilities Authority
Monthly Expense Detail - SEWER
May 2026

SEWER Budget vs Expense by Year



2026 Summary Expenditure Report - Sewer

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	**5000**	**- Salaries**	$447,000.00	$27,983.58	$373,621.64	$0.00	$73,378.36	83.58%
	6000	**- Fringe Benefits**	$142,550.00	$11,166.25	$121,441.36	$0.00	$21,108.64	85.19%
	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	$33,875.00	$0.00	$10,125.00	76.98%

Evesham Municipal Utilities Authority
Monthly Expense Detail - SEWER
May 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	6110 - Legal Fees	$90,000.00	$1,394.00	$22,274.86	$0.00	$67,725.14	24.74%
	6115 - Health Insurance Broker	$13,000.00	$0.00	$6,750.00	$0.00	$6,250.00	51.92%
	6200 - Engineer Fees	$58,000.00	$1,243.75	$23,523.52	$0.00	$34,476.48	40.55%
	6300 - Office Expense	$249,000.00	$16,418.93	$176,442.61	$481.50	$72,075.89	71.05%
	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	$2,611.50	$0.00	$17,388.50	13.05%
	6601 - Risk Management ...	$17,000.00	$0.00	$9,800.00	$0.00	$7,200.00	57.64%
	7700 - Dues & Meetings	$8,000.00	$242.00	$4,028.00	$0.00	$3,972.00	50.35%
	7800 - Education & Training	$40,000.00	$38.75	$5,628.37	$0.00	$34,371.63	14.07%
	205 - Sewer Administration ...	$1,178,550.00	$58,487.26	$806,801.86	$481.50	$371,266.64	68.49%
210 - Sewer Cost of Service	5000 - Salaries	$2,574,000.00	$194,586.03	$2,044,734.31	$0.00	$529,265.69	79.43%
	6000 - Fringe Benefits	$1,661,500.00	$88,443.37	$1,405,521.10	$0.00	$255,978.90	84.59%
	6401 - Electric	$1,000,000.00	$77,303.36	$876,817.10	$0.00	$123,182.90	87.68%
	6502 - Insurance	$280,000.00	$0.00	$265,832.50	$0.00	$14,167.50	94.94%
	6600 - Vehicle Expenses	$117,000.00	($6,651.41)	$66,979.44	$12,259.08	$37,761.48	67.72%
	6700 - Vehicle Repairs	$57,000.00	$11,266.46	$32,806.62	$6,650.01	$17,543.37	69.22%
	6800 - Parts & Supplies	$212,000.00	$24,618.02	$104,158.47	$15,616.95	$92,224.58	56.49%
	6900 - Chemicals	$841,000.00	$40,401.99	$393,205.11	$10,228.32	$437,566.57	47.97%
	7000 - Repairs & Maintenance	$267,000.00	$33,239.42	$112,293.88	$18,357.34	$136,348.78	48.93%

Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

May 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
210 - Sewer Cost of Service	7100 - Telephone & ...	$182,000.00	$9,397.80	$131,225.05	$0.00	$50,774.95	72.10%
	7202 - Wastewater Testing	$56,000.00	$5,696.00	$28,122.33	$3,100.00	$24,777.67	55.75%
	7400 - Sludge Removal	$677,000.00	$62,150.26	$507,574.08	$0.00	$169,425.92	74.97%
	7600 - Uniforms & Safety ...	$100,500.00	$8,784.12	$39,257.05	$5,088.62	$56,154.33	44.12%
	7700 - Dues & Meetings	$8,500.00	$242.00	$4,877.75	$0.00	$3,622.25	57.38%
	7800 - Education & Training	$39,500.00	$2,506.28	$15,204.49	$1,180.40	$23,115.11	41.48%
	7900 - State Fees	$90,000.00	$0.00	$8,414.00	$0.00	$81,586.00	9.34%
	8000 - Public Information	$21,500.00	$227.08	$14,006.22	$0.00	$7,493.78	65.14%
	8200 - Vehicle Lease	$160,000.00	$11,198.62	$92,908.44	$0.00	$67,091.56	58.06%
	8400 - One Call/Public ...	$21,000.00	$914.26	$14,135.36	$0.00	$6,864.64	67.31%
	210 - Sewer Cost of Service ...	$8,365,500.00	$564,323.66	$6,158,073.30	$72,480.72	$2,134,945.98	74.51%
215 - Sewer Debt Service	9000 - Debt Service ...	$1,341,364.00	$6,051.08	$1,303,316.89	$0.00	$38,047.11	97.16%
	215 - Sewer Debt Service Subtotal	$1,341,364.00	$6,051.08	$1,303,316.89	$0.00	$38,047.11	97.16%
Total		$10,885,414.00	$628,862.00	$8,268,192.05	$72,962.22	$2,544,259.73	76.65%

Cash Receipts Analysis

May 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2026	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	18,664,884.00	1,555,407.00	1,320,439.47	17,109,477.00	17,099,358.02	1,565,525.98
Realized Connection Fees	160,000.00	13,333.33	0.00	146,666.67	219,388.64	(59,388.64)
Miscellaneous Revenues	733,000.00	61,083.33	57,632.50	671,916.67	740,377.43	(7,377.43)
TOTAL REVENUES	19,557,884.00	1,629,823.67	1,378,071.97	17,928,060.33	18,059,124.09	1,498,759.91

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(234,967.53)	84.89%	(10,118.98)	99.94%
Realized Connection Fees	(13,333.33)	0.00%	72,721.97	149.58%
Miscellaneous Revenues	(3,450.83)	94.35%	68,460.76	110.19%
TOTALS	(251,751.70)	84.55%	131,063.76	100.73%

Service Charges Breakdown	Current Month	Year-to Date
Water	504,423.36	7,597,351.51
Sewer	816,016.11	9,502,006.51
Total	1,320,439.47	17,099,358.02

Cash Receipts Analysis - Water

May 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2026	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,929,470.00	660,789.17	504,423.36	7,268,680.83	7,597,351.51	332,118.49
Realized Connection Fees	60,000.00	5,000.00	0.00	55,000.00	62,100.57	(2,100.57)
Miscellaneous Revenues	683,000.00	56,916.67	52,561.58	626,083.33	685,540.75	(2,540.75)
TOTAL REVENUES	8,672,470.00	722,705.83	556,984.94	7,949,764.17	8,344,992.83	327,477.17

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(156,365.81)	76.34%	328,670.68	104.52%
Realized Connection Fees	(5,000.00)	0.00%	7,100.57	112.91%
Miscellaneous Revenues	(4,355.09)	92.35%	59,457.42	109.50%
TOTALS	(165,720.89)	77.07%	395,228.66	104.97%

Service Charges Breakdown	Current Month	Year-to Date
Water	504,423.36	7,597,351.51
Total	504,423.36	7,597,351.51

Cash Receipts Analysis - Sewer

May 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2026	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,735,414.00	894,617.83	816,016.11	9,840,796.17	9,502,006.51	1,233,407.49
Realized Connection Fees	100,000.00	8,333.33	0.00	91,666.67	157,288.07	(57,288.07)
Miscellaneous Revenues	50,000.00	4,166.67	5,070.92	45,833.33	54,836.68	(4,836.68)
TOTAL REVENUES	10,885,414.00	907,117.83	821,087.03	9,978,296.17	9,714,131.26	1,171,282.74

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(78,601.72)	91.21%	(338,789.66)	96.56%
Realized Connection Fees	(8,333.33)	0.00%	65,621.40	171.59%
Miscellaneous Revenues	904.25	121.70%	9,003.35	119.64%
TOTALS	(86,030.80)	90.52%	(264,164.91)	97.35%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	816,016.11	9,502,006.51
Total	816,016.11	9,502,006.51

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

	Current Month	*Year to Date*
Sewer Billings	823,417	9,580,244
Water Billings	444,287	7,330,098
Connection Fees	0	219,389
Miscellaneous Revenue	73,069	935,737
Interest on Investments	4,637	51,007
Subtotal Revenue	1,345,410	18,116,474
Sewer Operating Expenses	549,849	6,964,875
Water Operating Expenses	565,585	5,698,765
Subtotal Operating Expenses	1,115,434	12,663,640
Operating Income	229,977	5,452,834
Debt Service	195,524	2,150,764
Coverage (5% of Debt Service)	9,776	107,538
Excess or (Deficit)	24,676	3,194,532

Engineering Projects

Billing Period Ending 4/30/2026

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	$ 1,552.50	$ 5,873.75	$ 84,850.40	$ 44,349.60
Heritage Village Water Main Rpl. - Phase 2	Richard A. Alaimo Associates	M0140-0382-000	17-517-6505	$ 638,000.00	$ 240.00	$ 3,813.68	$ 473,065.37	$ 164,934.63
Heritage Village Water Main Rpl. - Phase 3	Richard A. Alaimo Associates	M0140-0387-000	17-517-6506	$ 550,000.00			$ 550,000.00	$ -
Heritage Village Sewer Main Rehab. - Phase 2	Richard A. Alaimo Associates	M0140-0390-000	16-516-6689	$ 170,000.00			$ 63,242.61	$ 106,757.39
Elmwood WWTP Storage Building Construction	Richard A. Alaimo Associates	M0140-0370-001	16-516-6650	$ 158,000.00			$ 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			$ 208,000.00	$ -
Cinelli Farms Pump Station Upgrade	Richard A. Alaimo Associates	M0140-0392-000	16-516-6685	$ 163,000.00			$ 133,000.00	$ 30,000.00
Cinelli Farms Pump Station Construction Services	Richard A. Alaimo Associates	MH-25-137	16-516-6685	$ 107,330.00	$ 19,254.40	$ 51,832.75	$ 51,832.75	$ 55,497.25
Generator Replacement, Elmwood WWTP	Richard A. Alaimo Associates	M0140-0393-000	16-516-6730	$ 227,680.00	$ 5,901.25	$ 37,808.75	$ 115,262.75	$ 112,417.25
Lincoln Dr. Water Tower Rehabilitation Design	T&M Associates	EMUA-00045	16-516-6607	$ 83,225.00		$ 9,549.69	$ 83,224.76	$ 0.24
Lincoln Dr. Water Tower Construction Admin/Oversight	T&M Associates	EMUAOH-16002	16-516-6607	$ 144,500.00	$ 6,915.04	$ 37,583.66	$ 37,583.66	$ 106,916.34
Headworks Replacement at Woodstream WWTP	T&M Associates	EMUA-00047	16-516-6649	$ 410,725.00		$ 37,177.54	$ 405,650.65	$ 5,074.35
Headworks Replacement at WS WWTP - NJIB/Efficiency Analysis	T&M Associates	EMUA-00047	16-516-6649	$ 45,000.00	$ 3,884.00	$ 19,150.50	$ 19,150.50	$ 25,849.50
Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP	Environmental Resolutions, Inc.	2290302	16-516-6709	$ 670,000.00	$ 18,476.00	$ 73,499.25	$ 402,499.75	$ 267,500.25
Kings Grant Drive Water Main Rpl	Richard A. Alaimo Associates	M0140-0394-000	17-517-6509	$ 261,085.00	$ 7,929.50	$ 76,859.50	$ 124,144.50	$ 136,940.50
Well 5 Redevelopment & Pump Repairs	Richard A. Alaimo Associates	M-0140-0395-000	15-515-6553	$ 35,390.00		$ 21,980.80	$ 33,910.80	$ 1,479.20
Well 8 Replacement	Richard A. Alaimo Associates	M-0140-0397-000	16-516-6635	$ 280,000.00	$ 21,202.55	$ 103,680.21	$ 107,770.21	$ 172,229.79
Pine Grove Pump Station	Richard A. Alaimo Associates	M-0140-0396-000	16-516-6690	$ 250,540.00	$ 11,062.00	$ 90,089.80	$ 118,499.30	$ 132,040.70
Cambridge Park Water Main Replacement	Richard A. Alaimo Associates	M-0140-0007-987	16-516-6606	$ 808,940.00	$ 10,703.65	$ 10,703.65	$ 10,703.65	$ 798,236.35
Total:				$ 5,610,615.00	$ 107,120.89	$ 579,603.53	$ 3,450,391.66	$ 2,160,223.34

Evesham MUA--Investment Report
May 31, 2026

		Investment Details								Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost		Yield
Revenue Account:											
	Local Checking Acct		N/A				WSFS	Cash	1,347,688		1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	1,599		3.36%
										1,349,287	
Operating Account:											
	Checking Acct		N/A				WSFS	Cash	392,788		1.75%
	Payroll Acct		N/A				WSFS	Cash	27,598		1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	3,897,694		3.36%
										4,318,080	
Connection Fee Account:											
	Checking Acct		N/A				WSFS	Cash	708,181	708,181	1.75%
Planning Escrow Account:											
	Checking Acct		N/A				WSFS	Cash	39,634	39,634	1.75%
Renewal & Replacement Account:			N/A				TD Bank	Goldman Sachs	1,022,283		3.36%
	Trustee	06/30/09	5.00%	513,125	379,671	2/20/2039	US Gov't	GNMA SER 2009-46 Nb	389,637		4.83%
										1,411,920	
Bond Service Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	2,023,797	2,023,797	3.36%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	1,609,179		3.36%
	Trustee	12/09/16	3.00%	404,336	1,251	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,269		2.92%
										1,610,448	
General Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	22,719,430	22,719,430	3.36%
Total Cash and Investments										$ 34,180,777	

Investment Purchases and Sale

None

Investments Matured

None