EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2027

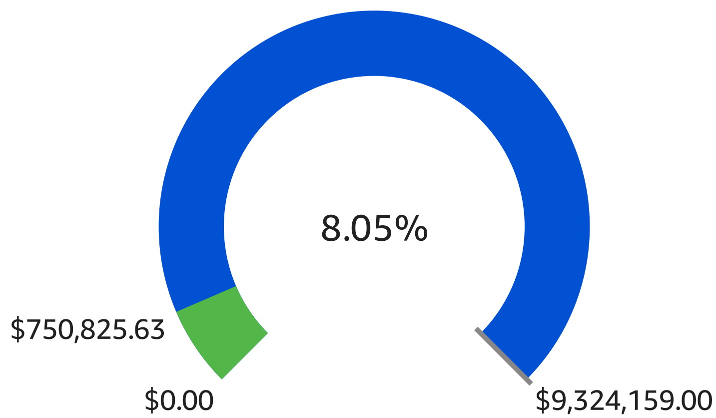
JULY 2026

Evesham Municipal Utilities Authority

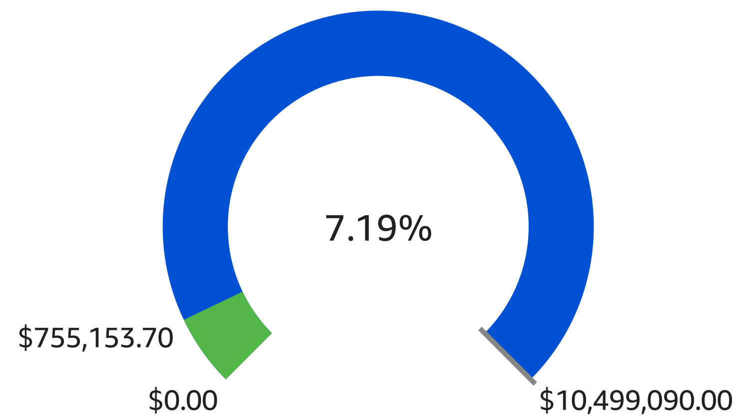
Monthly Financial Summary - Revenue

July 2026

2027 WATER - Anticipated (Blue) vs Revenue (Green)



2027 SEWER - Anticipated (Blue) vs Revenue (Green)



2027 OPERATING RESULTS - WATER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	$8,496,159.00	7.53%
102 - Connection Fees	$60,000.00	0.00%
103 - Other Revenue	$768,000.00	14.36%
Total Water Revenue	$9,324,159.00	8.05%

2027 OPERATING RESULTS - SEWER REVENUE

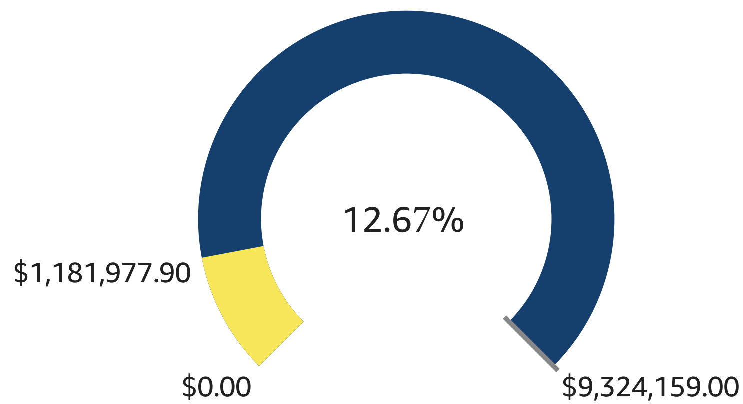
Department	Budget	% Rcvd
101 - Service Fees	$10,244,090.00	7.22%
102 - Connection Fees	$100,000.00	0.00%
103 - Other Revenue	$155,000.00	9.46%
Total Sewer Revenue	$10,499,090.00	7.19%

Evesham Municipal Utilities Authority

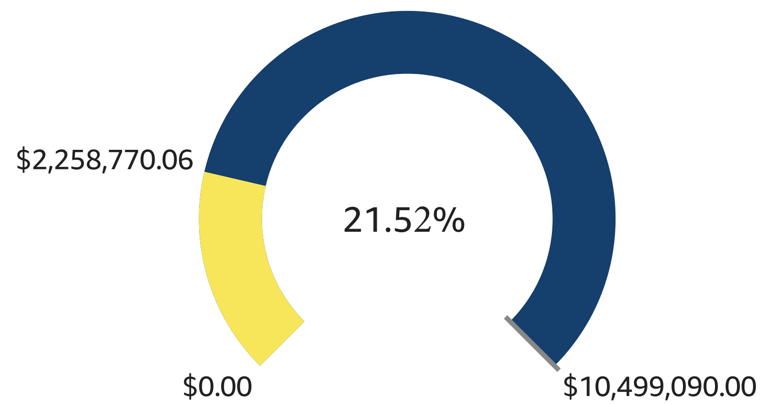
Monthly Financial Summary - Expenditures

July 2026

2027 WATER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2027 SEWER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2027 OPERATING RESULTS - WATER EXPENSE

Department	Budget	% Used
105 - Water Administration	$1,190,700.00	7.86%
110 - Water Cost of Service	$7,129,800.00	8.54%
115 - Water Debt Service	$1,003,659.00	47.73%
Total	$9,324,159.00	12.67%

2027 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	$1,196,700.00	8.53%
210 - Sewer Cost of Service	$8,867,800.00	11.27%
215 - Sewer Debt Service	$434,590.00	266.58%
Total	$10,499,090.00	21.52%

Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

July 2026

2027 OPERATING RESULTS - WATER

Expenses	Budget	% Used
105 - Water Administration	**$1,190,700.00**	**7.86%**
5000 - Salaries	$466,000.00	7.13%
6000 - Fringe Benefits	$185,700.00	12.15%
6101 - Trustee Fees	$20,000.00	3.48%
6105 - Audit Fees	$44,000.00	0%
6110 - Legal Fees	$90,000.00	0%
6115 - Health Insurance Broker	$13,000.00	0%
6200 - Engineer Fees	$20,000.00	0%
6300 - Office Expense	$252,000.00	12.35%
6400 - Cellular Lease Consultant	$20,000.00	0%
6500 - GIS Program	$20,000.00	0%
6601 - Risk Management Consultant	$17,000.00	33.45%
7700 - Dues & Meetings	$8,000.00	3.72%
7800 - Education & Training	$35,000.00	0.03%
110 - Water Cost of Service	**$7,129,800.00**	**8.54%**
5000 - Salaries	$1,740,000.00	5.96%
6000 - Fringe Benefits	$1,024,300.00	23.1%
6401 - Electric	$600,000.00	6.19%
6502 - Insurance	$300,000.00	48.31%
6600 - Vehicle Expenses	$59,000.00	13.74%

2027 OPERATING RESULTS - SEWER

Expenses	Budget	% Used
205 - Sewer Administration	**$1,196,700.00**	**8.53%**
5000 - Salaries	$466,000.00	7.13%
6000 - Fringe Benefits	$167,700.00	12.76%
6101 - Trustee Fees	$45,000.00	29.78%
6105 - Audit Fees	$44,000.00	0%
6110 - Legal Fees	$90,000.00	0%
6115 - Health Insurance Broker	$13,000.00	0%
6200 - Engineer Fees	$58,000.00	0%
6300 - Office Expense	$223,000.00	12.66%
6400 - Cellular Lease Consultant	$5,000.00	0%
6500 - GIS Program	$20,000.00	0%
6601 - Risk Management Consultant	$17,000.00	33.45%
7700 - Dues & Meetings	$8,000.00	2.37%
7800 - Education & Training	$40,000.00	0.03%
210 - Sewer Cost of Service	**$8,867,800.00**	**11.27%**
5000 - Salaries	$2,701,000.00	6.4%
6000 - Fringe Benefits	$1,851,800.00	26.96%
6401 - Electric	$1,050,000.00	7.18%
6502 - Insurance	$300,000.00	48.31%
6600 - Vehicle Expenses	$117,000.00	16.17%

Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

July 2026

Expenses		Budget	% Used
6700	- Vehicle Repairs	$28,000.00	2.26%
6800	- Parts & Supplies	$180,000.00	8.7%
6900	- Chemicals	$203,000.00	11.82%
7000	- Repairs & Maintenance	$118,500.00	3.3%
7100	- Telephone & Communications	$78,000.00	5.1%
7200	- Water Testing	$74,000.00	0%
7300	- Bulk Water Purchase	$2,365,000.00	0%
7600	- Uniforms & Safety Equpment	$46,000.00	1.41%
7700	- Dues & Meetings	$6,000.00	0%
7800	- Education & Training	$32,000.00	0%
7900	- State Fees	$66,000.00	27.99%
8000	- Public Information	$15,000.00	4.77%
8200	- Vehicle Lease	$185,000.00	5.73%
8400	- One Call/Public Relations	$10,000.00	0%
115 - Water Debt Service		**$1,003,659.00**	**47.73%**
9000	- Debt Service Expenditures	$1,003,659.00	47.73%
Total		**$9,324,159.00**	**12.67%**

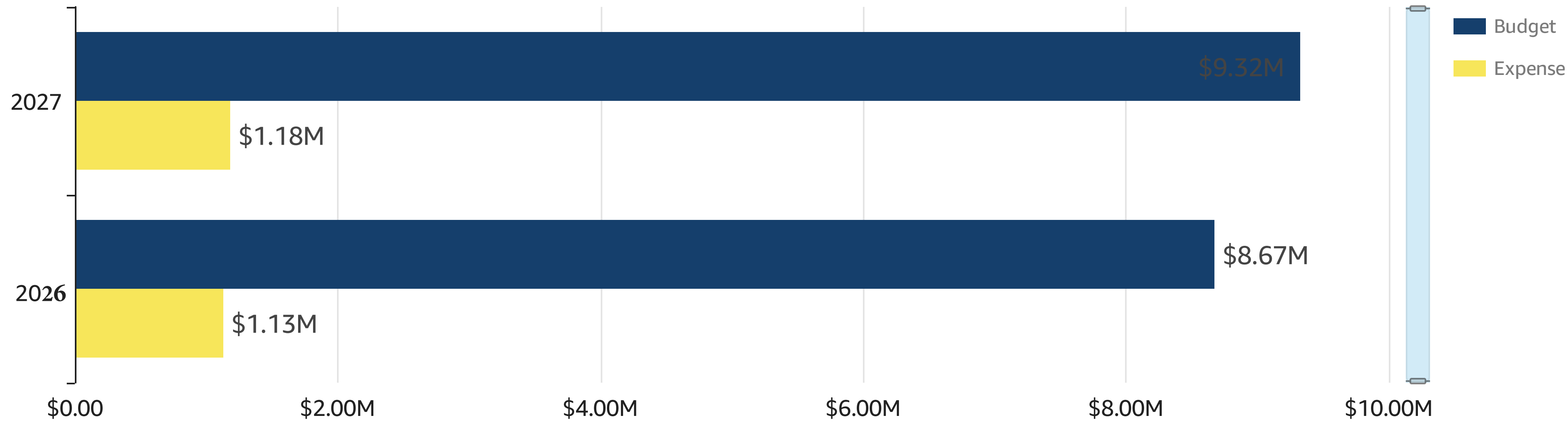
Expenses		Budget	% Used
6700	- Vehicle Repairs	$57,000.00	7.16%
6800	- Parts & Supplies	$221,000.00	5.28%
6900	- Chemicals	$834,000.00	3.5%
7000	- Repairs & Maintenance	$294,000.00	3.86%
7100	- Telephone & Communications	$182,000.00	5.1%
7202	- Wastewater Testing	$59,000.00	0%
7400	- Sludge Removal	$702,000.00	0.96%
7600	- Uniforms & Safety Equpment	$101,500.00	1.98%
7700	- Dues & Meetings	$8,500.00	0%
7800	- Education & Training	$41,000.00	0.19%
7900	- State Fees	$95,000.00	0.07%
8000	- Public Information	$22,000.00	7.59%
8200	- Vehicle Lease	$210,000.00	5.52%
8400	- One Call/Public Relations	$21,000.00	0%
215 - Sewer Debt Service		**$434,590.00**	**266.58%**
9000	- Debt Service Expenditures	$434,590.00	266.58%
Total		**$10,499,090.00**	**21.52%**

Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

July 2026

WATER Budget vs Expense by Year



2027 Summary Expenditure Report - Water

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	**5000**	**- Salaries**	$466,000.00	$33,242.72	$33,242.72	$0.00	$432,757.28	7.13%
	6000	**- Fringe Benefits**	$185,700.00	$22,576.40	$22,576.40	$0.00	$163,123.60	12.15%
	6101	**- Trustee Fees**	$20,000.00	$697.50	$697.50	$0.00	$19,302.50	3.48%
	6105	**- Audit Fees**	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0.00%

Evesham Municipal Utilities Authority

Monthly Expense Detail - WATER

July 2026

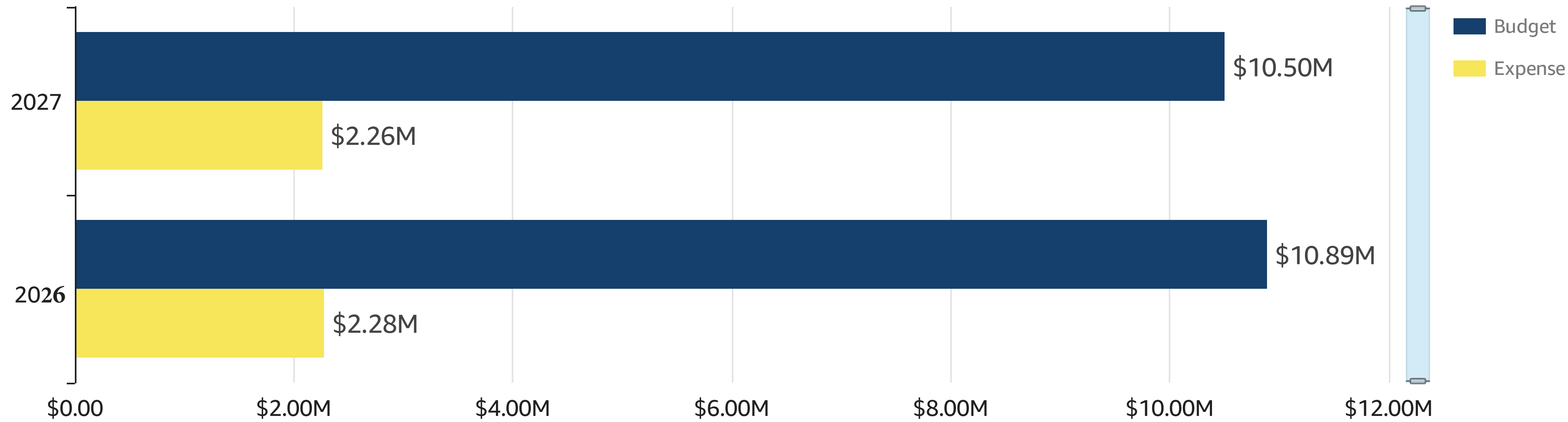
		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	6110 - Legal Fees	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0.00%
	6115 - Health Insurance Broker	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00%
	6200 - Engineer Fees	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
	6300 - Office Expense	$252,000.00	$31,143.60	$25,545.23	$5,598.37	$220,856.40	12.35%
	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	$0.00	$0.00	$20,000.00	0.00%
	6601 - Risk Management ...	$17,000.00	$5,687.50	$5,687.50	$0.00	$11,312.50	33.45%
	7700 - Dues & Meetings	$8,000.00	$298.00	$298.00	$0.00	$7,702.00	3.72%
	7800 - Education & Training	$35,000.00	$13.98	$13.98	$0.00	$34,986.02	0.03%
	105 - Water Administration ...	$1,190,700.00	$93,659.70	$88,061.33	$5,598.37	$1,097,040.30	7.86%
110 - Water Cost of Service	5000 - Salaries	$1,740,000.00	$103,720.84	$103,720.84	$0.00	$1,636,279.16	5.96%
	6000 - Fringe Benefits	$1,024,300.00	$236,650.07	$236,650.07	$0.00	$787,649.93	23.10%
	6401 - Electric	$600,000.00	$37,181.07	$37,181.07	$0.00	$562,818.93	6.19%
	6502 - Insurance	$300,000.00	$144,955.50	$144,955.50	$0.00	$155,044.50	48.31%
	6600 - Vehicle Expenses	$59,000.00	$8,109.26	$7,214.99	$894.27	$50,890.74	13.74%
	6700 - Vehicle Repairs	$28,000.00	$633.52	$347.27	$286.25	$27,366.48	2.26%
	6800 - Parts & Supplies	$180,000.00	$15,661.55	$11,185.75	$4,475.80	$164,338.45	8.70%
	6900 - Chemicals	$203,000.00	$24,000.41	$534.14	$23,466.27	$178,999.59	11.82%
	7000 - Repairs & Maintenance	$118,500.00	$3,910.94	$390.45	$3,520.49	$114,589.06	3.30%

Evesham Municipal Utilities Authority
Monthly Expense Detail - WATER
July 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
110 - Water Cost of Service	**7100 - Telephone & ...**	$78,000.00	$3,980.52	$3,980.52	$0.00	$74,019.48	5.10%
	7200 - Water Testing	$74,000.00	$0.00	$0.00	$0.00	$74,000.00	0.00%
	7300 - Bulk Water Purchase	$2,365,000.00	$0.00	$0.00	$0.00	$2,365,000.00	0.00%
	7600 - Uniforms & Safety ...	$46,000.00	$649.64	$487.23	$162.41	$45,350.36	1.41%
	7700 - Dues & Meetings	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
	7800 - Education & Training	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.00%
	7900 - State Fees	$66,000.00	$18,473.80	$18,473.80	$0.00	$47,526.20	27.99%
	8000 - Public Information	$15,000.00	$715.92	$52.35	$663.57	$14,284.08	4.77%
	8200 - Vehicle Lease	$185,000.00	$10,606.65	$10,606.65	$0.00	$174,393.35	5.73%
	8400 - One Call/Public ...	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
	110 - Water Cost of Service ...	$7,129,800.00	$609,249.69	$575,780.63	$33,469.06	$6,520,550.31	8.54%
115 - Water Debt Service	**9000 - Debt Service ...**	$1,003,659.00	$479,068.51	$479,068.51	$0.00	$524,590.49	47.73%
	115 - Water Debt Service Subtotal	$1,003,659.00	$479,068.51	$479,068.51	$0.00	$524,590.49	47.73%
Total		$9,324,159.00	$1,181,977.90	$1,142,910.47	$39,067.43	$8,142,181.10	12.67%

Evesham Municipal Utilities Authority
Monthly Expense Detail - SEWER
July 2026

SEWER Budget vs Expense by Year



2027 Summary Expenditure Report - Sewer

			Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	**5000**	**- Salaries**	$466,000.00	$33,242.95	$33,242.95	$0.00	$432,757.05	7.13%
	6000	**- Fringe Benefits**	$167,700.00	$21,411.73	$21,411.73	$0.00	$146,288.27	12.76%
	6101	**- Trustee Fees**	$45,000.00	$13,402.50	$13,402.50	$0.00	$31,597.50	29.78%
	6105	**- Audit Fees**	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0.00%

Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

July 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	6110 - Legal Fees	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	0.00%
	6115 - Health Insurance Broker	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00%
	6200 - Engineer Fees	$58,000.00	$0.00	$0.00	$0.00	$58,000.00	0.00%
	6300 - Office Expense	$223,000.00	$28,246.00	$23,891.16	$4,354.84	$194,754.00	12.66%
	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	$0.00	$0.00	$20,000.00	0.00%
	6601 - Risk Management ...	$17,000.00	$5,687.50	$5,687.50	$0.00	$11,312.50	33.45%
	7700 - Dues & Meetings	$8,000.00	$190.00	$0.00	$190.00	$7,810.00	2.37%
	7800 - Education & Training	$40,000.00	$13.98	$13.98	$0.00	$39,986.02	0.03%
	205 - Sewer Administration ...	$1,196,700.00	$102,194.66	$97,649.82	$4,544.84	$1,094,505.34	8.53%
210 - Sewer Cost of Service	5000 - Salaries	$2,701,000.00	$173,018.93	$173,018.93	$0.00	$2,527,981.07	6.40%
	6000 - Fringe Benefits	$1,851,800.00	$499,391.81	$499,391.81	$0.00	$1,352,408.19	26.96%
	6401 - Electric	$1,050,000.00	$75,420.64	$75,420.64	$0.00	$974,579.36	7.18%
	6502 - Insurance	$300,000.00	$144,955.50	$144,955.50	$0.00	$155,044.50	48.31%
	6600 - Vehicle Expenses	$117,000.00	$18,921.61	$16,834.97	$2,086.64	$98,078.39	16.17%
	6700 - Vehicle Repairs	$57,000.00	$4,085.49	$2,081.06	$2,004.43	$52,914.51	7.16%
	6800 - Parts & Supplies	$221,000.00	$11,670.71	$9,679.43	$1,991.28	$209,329.29	5.28%
	6900 - Chemicals	$834,000.00	$29,206.24	$14,210.95	$14,995.29	$804,793.76	3.50%
	7000 - Repairs & Maintenance	$294,000.00	$9,871.49	$3,094.53	$6,776.96	$284,128.51	3.35%

Evesham Municipal Utilities Authority
Monthly Expense Detail - SEWER
July 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
210 - Sewer Cost of Service	7100 - Telephone & ...	$182,000.00	$9,287.84	$9,287.84	$0.00	$172,712.16	5.10%
	7202 - Wastewater Testing	$59,000.00	$0.00	$0.00	$0.00	$59,000.00	0.00%
	7400 - Sludge Removal	$702,000.00	$6,770.00	$4,298.00	$2,472.00	$695,230.00	0.96%
	7600 - Uniforms & Safety ...	$101,500.00	$2,015.84	$1,636.88	$378.96	$99,484.16	1.98%
	7700 - Dues & Meetings	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0.00%
	7800 - Education & Training	$41,000.00	$79.00	$0.00	$79.00	$40,921.00	0.19%
	7900 - State Fees	$95,000.00	$67.20	$67.20	$0.00	$94,932.80	0.07%
	8000 - Public Information	$22,000.00	$1,670.47	$122.15	$1,548.32	$20,329.53	7.59%
	8200 - Vehicle Lease	$210,000.00	$11,594.11	$11,594.11	$0.00	$198,405.89	5.52%
	8400 - One Call/Public ...	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.00%
	210 - Sewer Cost of Service ...	$8,867,800.00	$998,026.88	$965,694.00	$32,332.88	$7,869,773.12	11.27%
215 - Sewer Debt Service	9000 - Debt Service ...	$434,590.00	$1,158,548.52	$1,158,548.52	$0.00	-$723,958.52	266.58%
	215 - Sewer Debt Service Subtotal	$434,590.00	$1,158,548.52	$1,158,548.52	$0.00	-$723,958.52	266.58%
Total		$10,499,090.00	$2,258,770.06	$2,221,892.34	$36,877.72	$8,240,319.94	21.51%

Cash Receipts Analysis

July 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2026	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	18,900,249.00	1,575,020.75	1,166,256.20	1,575,020.75	1,166,256.20	17,733,992.80
Realized Connection Fees	160,000.00	13,333.33	0.00	13,333.33	0.00	160,000.00
Miscellaneous Revenues	763,000.00	63,583.33	58,945.26	63,583.33	58,945.26	704,054.74
TOTAL REVENUES	19,823,249.00	1,651,937.42	1,225,201.46	1,651,937.42	1,225,201.46	18,598,047.54

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(408,764.55)	74.05%	(408,764.55)	74.05%
Realized Connection Fees	(13,333.33)	0.00%	(13,333.33)	0.00%
Miscellaneous Revenues	(4,638.07)	92.71%	(4,638.07)	92.71%
TOTALS	(426,735.96)	74.17%	(426,735.96)	74.17%

Service Charges Breakdown	Current Month	Year-to Date
Water	506,535.15	506,535.15
Sewer	659,721.05	659,721.05
Total	1,166,256.20	1,166,256.20

Cash Receipts Analysis - Water

July 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2026	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	8,556,159.00	713,013.25	506,535.15	713,013.25	506,535.15	8,049,623.85
Realized Connection Fees	60,000.00	5,000.00	0.00	5,000.00	0.00	60,000.00
Miscellaneous Revenues	708,000.00	59,000.00	53,874.34	59,000.00	53,874.34	654,125.66
TOTAL REVENUES	9,324,159.00	777,013.25	560,409.49	777,013.25	560,409.49	8,763,749.51

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(206,478.10)	71.04%	(206,478.10)	71.04%
Realized Connection Fees	(5,000.00)	0.00%	(5,000.00)	0.00%
Miscellaneous Revenues	(5,125.66)	91.31%	(5,125.66)	91.31%
TOTALS	(216,603.76)	72.12%	(216,603.76)	72.12%

Service Charges Breakdown	Current Month	Year-to Date
Water	506,535.15	506,535.15
Total	506,535.15	506,535.15

Cash Receipts Analysis - Sewer

July 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2026	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,344,090.00	862,007.50	659,721.05	862,007.50	659,721.05	9,684,368.95
Realized Connection Fees	100,000.00	8,333.33	0.00	8,333.33	0.00	100,000.00
Miscellaneous Revenues	55,000.00	4,583.33	5,070.92	4,583.33	5,070.92	49,929.08
TOTAL REVENUES	10,499,090.00	874,924.17	664,791.97	874,924.17	664,791.97	9,834,298.03

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(202,286.45)	76.53%	(202,286.45)	76.53%
Realized Connection Fees	(8,333.33)	0.00%	(8,333.33)	0.00%
Miscellaneous Revenues	487.59	110.64%	487.59	110.64%
TOTALS	(210,132.20)	75.98%	(210,132.20)	75.98%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	659,721.05	659,721.05
Total	659,721.05	659,721.05

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

	Current Month	Year to Date
Sewer Billings	740,489	740,489
Water Billings	640,481	640,481
Connection Fees	0	0
Miscellaneous Revenue	120,869	120,869
Interest on Investments	4,140	4,140
Subtotal Revenue	1,505,979	1,505,979
Sewer Operating Expenses	1,063,344	1,063,344
Water Operating Expenses	663,842	663,842
Subtotal Operating Expenses	1,727,186	1,727,186
Operating Income	(221,207)	(221,207)
Debt Service	119,854	119,854
Coverage (5% of Debt Service)	5,993	5,993
Excess or (Deficit)	(347,053)	(347,053)

Engineering Projects **Billing Period Ending 6/30/2026**

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		$ 6,412.50	$ 85,389.15	$ 43,810.85
Heritage Village Water Main Rpl. - Phase 2	Richard A. Alaimo Associates	M0140-0382-000	17-517-6505	$ 638,000.00		$ 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	M0140-392-001	16-516-6685	$ 107,330.00	$ 10,332.90	$ 79,166.35	$ 79,166.35	$ 28,163.65
Generator Replacement, Elmwood WWTP	Richard A. Alaimo Associates	M0140-0393-000	16-516-6730	$ 227,680.00	$ 757.50	$ 38,691.25	$ 116,145.25	$ 111,534.75
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	$ 1,299.50	$ 45,112.91	$ 45,112.91	$ 99,387.09
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		$ 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	$ 18,178.00	$ 104,606.00	$ 433,606.50	$ 236,393.50
Kings Grant Drive Water Main Rpl	Richard A. Alaimo Associates	M0140-0394-000	17-517-6509	$ 261,085.00	$ 55,853.43	$ 151,991.42	$ 199,276.42	$ 61,808.58
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	$ 19,329.75	$ 138,978.76	$ 143,068.76	$ 136,931.24
Pine Grove Pump Station	Richard A. Alaimo Associates	M-0140-0396-000	16-516-6690	$ 250,540.00	$ 14,942.50	$ 115,450.55	$ 143,860.05	$ 106,679.95
Cambridge Park Water Main Replacement	Richard A. Alaimo Associates	M-0140-0398-000	16-516-6606	$ 808,940.00	$ 37,715.00	$ 93,241.50	$ 93,241.50	$ 715,698.50
Total:				$ 5,610,615.00	$ 158,408.58	$ 865,323.45	$ 3,736,111.58	$ 1,874,503.42

Evesham MUA--Investment Report
July 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	1,373,546		1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	8,445		3.42%
										1,381,991	
Operating Account:											
	Checking Acct		N/A				WSFS	Cash	323,898		1.75%
	Payroll Acct		N/A				WSFS	Cash	62,007		1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	3,919,654		3.42%
										4,305,559	
Connection Fee Account:											
	Checking Acct		N/A				WSFS	Cash	767,088	767,088	1.75%
Planning Escrow Account:											
	Checking Acct		N/A				WSFS	Cash	41,298	41,298	1.75%
Renewal & Replacement Account:			N/A				TD Bank	Goldman Sachs	1,135,422		3.42%
	Trustee	06/30/09	5.00%	513,125	364,578	2/20/2039	US Gov't	GNMA SER 2009-46 Nb	374,148		4.83%
										1,509,570	
Bond Service Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	142,349	142,349	3.42%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	1,609,185		3.42%
	Trustee	12/09/16	3.00%	404,336	1,248	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,267		2.92%
										1,610,452	
General Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	21,031,518	21,031,518	3.42%
Total Cash and Investments										$ 30,789,825	

Investment Purchases and Sale

None

Investments Matured

None