EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2027

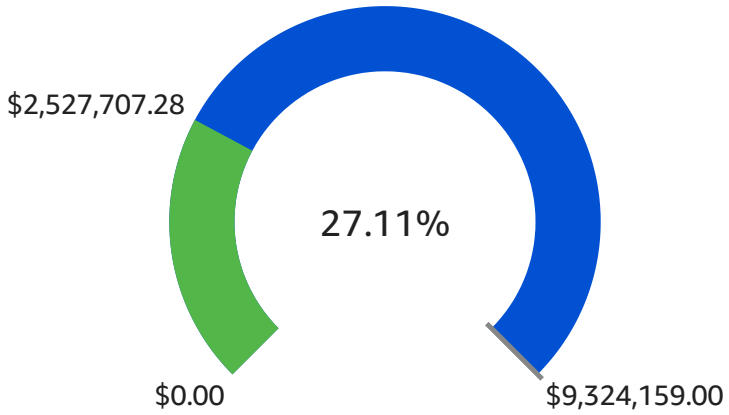
SEPTEMBER 2026

Evesham Municipal Utilities Authority

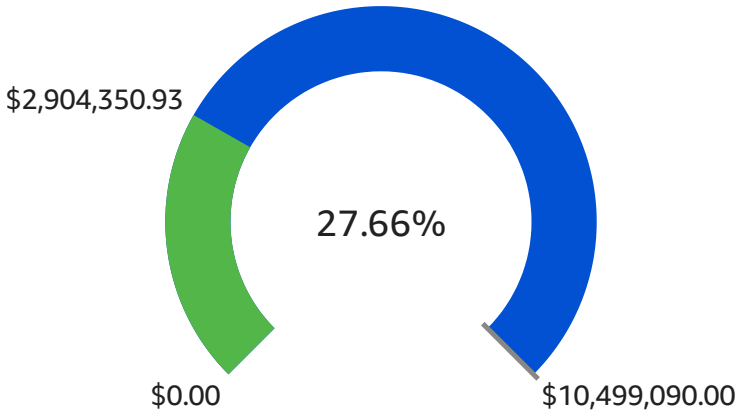
Monthly Financial Summary - Revenue

September 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	26.54%
102	**- Connection Fees**	$60,000.00	46.00%
103	**- Other Revenue**	$768,000.00	31.86%
Total Water Revenue		$9,324,159.00	27.11%

2027 OPERATING RESULTS - SEWER REVENUE

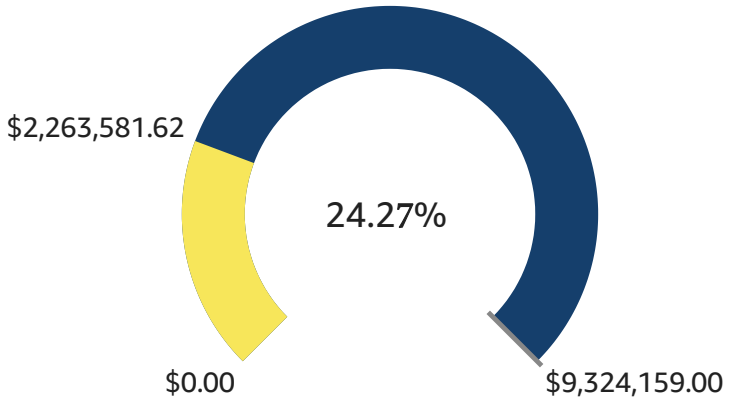
Department		Budget	% Rcvd
101	**- Service Fees**	$10,244,090.00	27.29%
102	**- Connection Fees**	$100,000.00	64.45%
103	**- Other Revenue**	$155,000.00	28.15%
Total Sewer Revenue		$10,499,090.00	27.66%

Evesham Municipal Utilities Authority

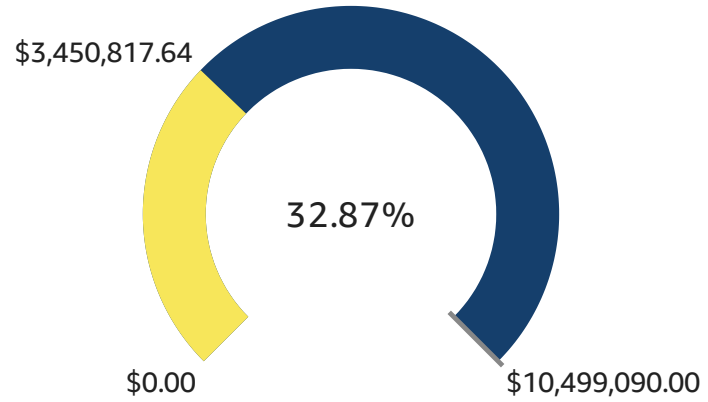
Monthly Financial Summary - Expenditures

September 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	17.02%
110 - Water Cost of Service	$7,129,800.00	20.89%
115 - Water Debt Service	$1,003,659.00	56.87%
Total	$9,324,159.00	24.27%

2027 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	$1,196,700.00	17.61%
210 - Sewer Cost of Service	$8,867,800.00	23.4%
215 - Sewer Debt Service	$434,590.00	268.15%
Total	$10,499,090.00	32.87%

Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

September 2026

2027 OPERATING RESULTS - WATER

Expenses		Budget	% Used
105 - Water Administration		**$1,190,700.00**	**17.02%**
5000	- Salaries	$466,000.00	22.42%
6000	- Fringe Benefits	$185,700.00	24.38%
6101	- Trustee Fees	$20,000.00	3.48%
6105	- Audit Fees	$44,000.00	0%
6110	- Legal Fees	$90,000.00	6.82%
6115	- Health Insurance Broker	$13,000.00	0%
6200	- Engineer Fees	$20,000.00	2.44%
6300	- Office Expense	$252,000.00	14.92%
6400	- Cellular Lease Consultant	$20,000.00	7.5%
6500	- GIS Program	$20,000.00	0%
6601	- Risk Management Consultant	$17,000.00	33.45%
7700	- Dues & Meetings	$8,000.00	4.97%
7800	- Education & Training	$35,000.00	1.29%
110 - Water Cost of Service		**$7,129,800.00**	**20.89%**
5000	- Salaries	$1,740,000.00	19.26%
6000	- Fringe Benefits	$1,024,300.00	33.15%
6401	- Electric	$600,000.00	22.72%
6502	- Insurance	$300,000.00	45.41%
6600	- Vehicle Expenses	$59,000.00	47.66%

2027 OPERATING RESULTS - SEWER

Expenses		Budget	% Used
205 - Sewer Administration		**$1,196,700.00**	**17.61%**
5000	- Salaries	$466,000.00	22.42%
6000	- Fringe Benefits	$167,700.00	25.63%
6101	- Trustee Fees	$45,000.00	29.78%
6105	- Audit Fees	$44,000.00	0%
6110	- Legal Fees	$90,000.00	6.82%
6115	- Health Insurance Broker	$13,000.00	0%
6200	- Engineer Fees	$58,000.00	1.62%
6300	- Office Expense	$223,000.00	15.56%
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	7.27%
7800	- Education & Training	$40,000.00	4.59%
210 - Sewer Cost of Service		**$8,867,800.00**	**23.4%**
5000	- Salaries	$2,701,000.00	20.28%
6000	- Fringe Benefits	$1,851,800.00	36.87%
6401	- Electric	$1,050,000.00	23.85%
6502	- Insurance	$300,000.00	45.41%
6600	- Vehicle Expenses	$117,000.00	57.15%

Evesham Municipal Utilities Authority

Monthly Financial Summary - Expenditures

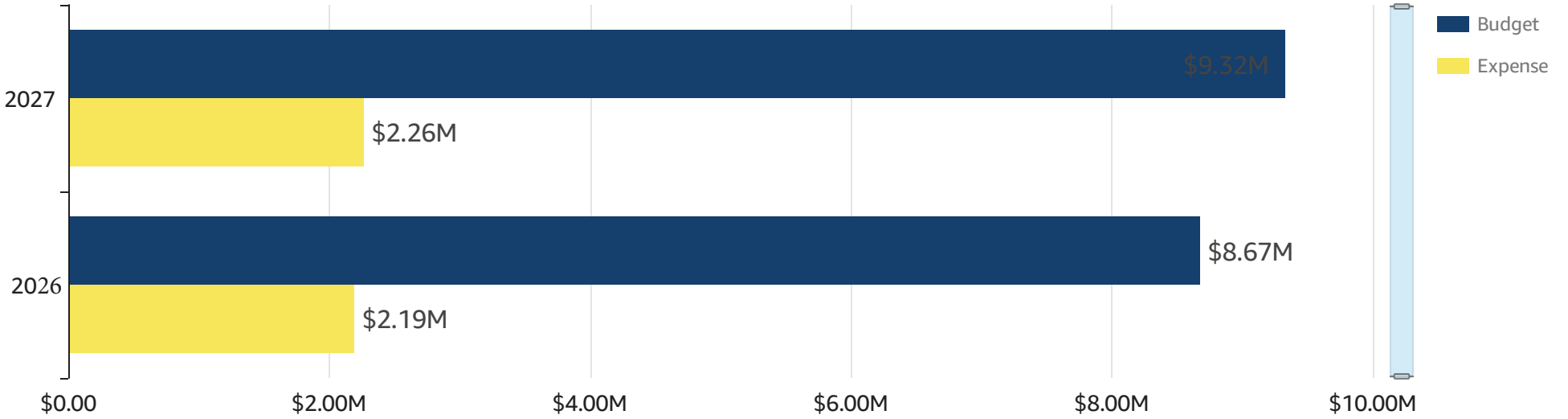
September 2026

Expenses		Budget	% Used
6700	- Vehicle Repairs	$28,000.00	38.74%
6800	- Parts & Supplies	$180,000.00	24.32%
6900	- Chemicals	$203,000.00	24.97%
7000	- Repairs & Maintenance	$118,500.00	14.35%
7100	- Telephone & Communications	$78,000.00	16.42%
7200	- Water Testing	$74,000.00	2.2%
7300	- Bulk Water Purchase	$2,365,000.00	13.18%
7600	- Uniforms & Safety Equpment	$46,000.00	5.28%
7700	- Dues & Meetings	$6,000.00	16.18%
7800	- Education & Training	$32,000.00	1.23%
7900	- State Fees	$66,000.00	35.8%
8000	- Public Information	$15,000.00	37.49%
8200	- Vehicle Lease	$185,000.00	17.18%
8400	- One Call/Public Relations	$10,000.00	9.2%
115 - Water Debt Service		**$1,003,659.00**	**56.87%**
9000	- Debt Service Expenditures	$1,003,659.00	56.87%
Total		**$9,324,159.00**	**24.27%**

Expenses		Budget	% Used
6700	- Vehicle Repairs	$57,000.00	40.94%
6800	- Parts & Supplies	$221,000.00	21.23%
6900	- Chemicals	$834,000.00	10.06%
7000	- Repairs & Maintenance	$294,000.00	15.5%
7100	- Telephone & Communications	$182,000.00	16.42%
7202	- Wastewater Testing	$59,000.00	8.46%
7400	- Sludge Removal	$702,000.00	13.52%
7600	- Uniforms & Safety Equpment	$101,500.00	6%
7700	- Dues & Meetings	$8,500.00	19.45%
7800	- Education & Training	$41,000.00	9.54%
7900	- State Fees	$95,000.00	0.07%
8000	- Public Information	$22,000.00	59.65%
8200	- Vehicle Lease	$210,000.00	16.5%
8400	- One Call/Public Relations	$21,000.00	7.64%
215 - Sewer Debt Service		**$434,590.00**	**268.15%**
9000	- Debt Service Expenditures	$434,590.00	268.15%
Total		**$10,499,090.00**	**32.87%**

Evesham Municipal Utilities Authority
Monthly Expense Detail - WATER
September 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	$35,408.61	$104,498.96	$0.00	$361,501.04	22.42%
	6000	**- Fringe Benefits**	$185,700.00	$10,194.82	$45,281.02	$0.00	$140,418.98	24.38%
	6101	**- Trustee Fees**	$20,000.00	$0.00	$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

September 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
105 - Water Administration	**6110 - Legal Fees**	$90,000.00	$3,769.83	$6,143.83	$0.00	$83,856.17	6.82%
	6115 - Health Insurance Broker	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00%
	6200 - Engineer Fees	$20,000.00	$489.38	$489.38	$0.00	$19,510.62	2.44%
	6300 - Office Expense	$252,000.00	$3,443.36	$37,212.74	$404.85	$214,382.41	14.92%
	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	$0.00	$0.00	$20,000.00	0.00%
	6601 - Risk Management ...	$17,000.00	$0.00	$5,687.50	$0.00	$11,312.50	33.45%
	7700 - Dues & Meetings	$8,000.00	$0.00	$398.00	$0.00	$7,602.00	4.97%
	7800 - Education & Training	$35,000.00	$439.50	$453.48	$0.00	$34,546.52	1.29%
	105 - Water Administration ...	$1,190,700.00	$53,745.50	$202,362.41	$404.85	$987,932.74	17.02%
110 - Water Cost of Service	**5000 - Salaries**	$1,740,000.00	$112,562.75	$335,216.69	$0.00	$1,404,783.31	19.26%
	6000 - Fringe Benefits	$1,024,300.00	$51,270.63	$339,556.41	$0.00	$684,743.59	33.15%
	6401 - Electric	$600,000.00	$47,689.40	$136,364.67	$0.00	$463,635.33	22.72%
	6502 - Insurance	$300,000.00	$0.00	$136,258.50	$0.00	$163,741.50	45.41%
	6600 - Vehicle Expenses	$59,000.00	$9,441.16	$27,836.89	$283.44	$30,879.67	47.66%
	6700 - Vehicle Repairs	$28,000.00	$8,842.65	$6,443.47	$4,405.02	$17,151.51	38.74%
	6800 - Parts & Supplies	$180,000.00	$22,060.69	$39,624.24	$4,156.14	$136,219.62	24.32%
	6900 - Chemicals	$203,000.00	$26,132.80	$50,692.85	$0.00	$152,307.15	24.97%
	7000 - Repairs & Maintenance	$118,500.00	$12,867.44	$10,402.34	$6,610.13	$101,487.53	14.35%

Evesham Municipal Utilities Authority

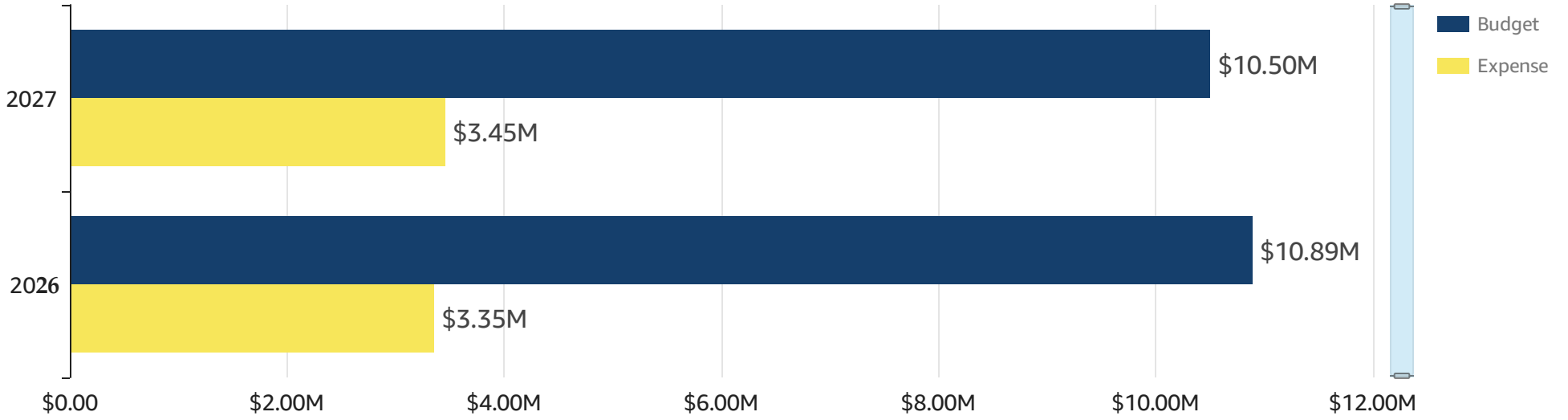
Monthly Expense Detail - WATER

September 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
110 - Water Cost of Service	**7100 - Telephone & ...**	$78,000.00	$5,084.24	$11,908.65	$903.83	$65,187.52	16.42%
	7200 - Water Testing	$74,000.00	$1,629.40	$961.00	$668.40	$72,370.60	2.20%
	7300 - Bulk Water Purchase	$2,365,000.00	$156,271.09	$311,942.42	$0.00	$2,053,057.58	13.18%
	7600 - Uniforms & Safety ...	$46,000.00	$1,241.61	$2,017.96	$411.71	$43,570.33	5.28%
	7700 - Dues & Meetings	$6,000.00	$970.90	$919.25	$51.65	$5,029.10	16.18%
	7800 - Education & Training	$32,000.00	$47.40	$396.40	$0.00	$31,603.60	1.23%
	7900 - State Fees	$66,000.00	$3,579.81	$23,633.61	$0.00	$42,366.39	35.80%
	8000 - Public Information	$15,000.00	$5,561.93	$675.95	$4,948.50	$9,375.55	37.49%
	8200 - Vehicle Lease	$185,000.00	$10,558.67	$31,791.97	$0.00	$153,208.03	17.18%
	8400 - One Call/Public ...	$10,000.00	$535.98	$820.10	$100.00	$9,079.90	9.20%
	110 - Water Cost of Service ...	$7,129,800.00	$476,348.55	$1,467,463.37	$22,538.82	$5,639,797.81	20.89%
115 - Water Debt Service	**9000 - Debt Service ...**	$1,003,659.00	$45,871.83	$570,812.17	$0.00	$432,846.83	56.87%
	115 - Water Debt Service Subtotal	$1,003,659.00	$45,871.83	$570,812.17	$0.00	$432,846.83	56.87%
Total		$9,324,159.00	$575,965.88	$2,240,637.95	$22,943.67	$7,060,577.38	24.27%

Evesham Municipal Utilities Authority
Monthly Expense Detail - SEWER
September 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	$35,408.92	$104,499.75	$0.00	$361,500.25	22.42%
	6000	**- Fringe Benefits**	$167,700.00	$9,831.04	$42,991.76	$0.00	$124,708.24	25.63%
	6101	**- Trustee Fees**	$45,000.00	$0.00	$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
September 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
205 - Sewer Administration	6110 - Legal Fees	$90,000.00	$3,769.82	$6,143.82	$0.00	$83,856.18	6.82%
	6115 - Health Insurance Broker	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.00%
	6200 - Engineer Fees	$58,000.00	$941.87	$941.87	$0.00	$57,058.13	1.62%
	6300 - Office Expense	$223,000.00	$3,443.30	$34,315.08	$404.85	$188,280.07	15.56%
	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	$0.00	$5,687.50	$0.00	$11,312.50	33.45%
	7700 - Dues & Meetings	$8,000.00	$292.00	$582.00	$0.00	$7,418.00	7.27%
	7800 - Education & Training	$40,000.00	$39.50	$1,836.26	$0.00	$38,163.74	4.59%
	205 - Sewer Administration ...	$1,196,700.00	$53,726.45	$210,400.54	$404.85	$985,894.61	17.61%
210 - Sewer Cost of Service	5000 - Salaries	$2,701,000.00	$186,812.98	$547,958.08	$0.00	$2,153,041.92	20.28%
	6000 - Fringe Benefits	$1,851,800.00	$91,921.74	$682,936.52	$0.00	$1,168,863.48	36.87%
	6401 - Electric	$1,050,000.00	$89,215.52	$250,475.24	$0.00	$799,524.76	23.85%
	6502 - Insurance	$300,000.00	$0.00	$136,258.50	$0.00	$163,741.50	45.41%
	6600 - Vehicle Expenses	$117,000.00	$23,282.02	$66,866.76	$0.00	$50,133.24	57.15%
	6700 - Vehicle Repairs	$57,000.00	$19,959.85	$12,272.08	$11,066.97	$33,660.95	40.94%
	6800 - Parts & Supplies	$221,000.00	$28,948.59	$35,025.58	$11,270.25	$174,704.17	20.94%
	6900 - Chemicals	$834,000.00	$23,991.73	$78,656.29	$5,293.02	$750,050.69	10.06%
	7000 - Repairs & Maintenance	$294,000.00	$36,482.59	$31,084.33	$14,512.23	$248,403.44	15.50%

Evesham Municipal Utilities Authority

Monthly Expense Detail - SEWER

September 2026

		Budget	Current Period Expense	YTD Expense	Encumbered	Balance	% Used
210 - Sewer Cost of Service	**7100 - Telephone & ...**	$182,000.00	$11,863.13	$27,786.66	$2,108.95	$152,104.39	16.42%
	7202 - Wastewater Testing	$59,000.00	$4,323.00	$1,895.20	$3,100.00	$54,004.80	8.46%
	7400 - Sludge Removal	$702,000.00	$45,885.09	$94,951.76	$0.00	$607,048.24	13.52%
	7600 - Uniforms & Safety ...	$101,500.00	$2,573.76	$5,718.56	$377.33	$95,404.11	6.00%
	7700 - Dues & Meetings	$8,500.00	$1,601.65	$1,653.30	$0.00	$6,846.70	19.45%
	7800 - Education & Training	$41,000.00	$110.60	$3,912.20	$0.00	$37,087.80	9.54%
	7900 - State Fees	$95,000.00	$0.00	$67.20	$0.00	$94,932.80	0.07%
	8000 - Public Information	$22,000.00	$12,977.80	$1,577.18	$11,546.50	$8,876.32	59.65%
	8200 - Vehicle Lease	$210,000.00	$11,482.13	$34,670.35	$0.00	$175,329.65	16.50%
	8400 - One Call/Public ...	$21,000.00	$862.76	$1,606.03	$0.00	$19,393.97	7.64%
	210 - Sewer Cost of Service ...	$8,867,800.00	$592,294.94	$2,015,371.82	$59,275.25	$6,793,152.93	23.4%
215 - Sewer Debt Service	**9000 - Debt Service ...**	$434,590.00	$3,408.33	$1,165,365.18	$0.00	-$730,775.18	268.15%
	215 - Sewer Debt Service Subtotal	$434,590.00	$3,408.33	$1,165,365.18	$0.00	-$730,775.18	268.15%
Total		$10,499,090.00	$649,429.72	$3,391,137.54	$59,680.10	$7,048,272.36	32.87%

Cash Receipts Analysis

September 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2026	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	18,900,249.00	1,575,020.75	2,073,854.91	4,725,062.25	5,100,887.44	13,799,361.56
Realized Connection Fees	160,000.00	13,333.33	87,331.50	40,000.00	92,058.80	67,941.20
Miscellaneous Revenues	763,000.00	63,583.33	59,827.57	190,750.00	176,454.87	586,545.13
TOTAL REVENUES	19,823,249.00	1,651,937.42	2,221,013.98	4,955,812.25	5,369,401.11	14,453,847.89

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	498,834.16	131.67%	375,825.19	107.95%
Realized Connection Fees	73,998.17	654.99%	52,058.80	230.15%
Miscellaneous Revenues	(3,755.76)	94.09%	(14,295.13)	92.51%
TOTALS	569,076.56	134.45%	413,588.86	108.35%

Service Charges Breakdown	Current Month	Year-to Date
Water	970,231.25	2,298,588.17
Sewer	1,103,623.66	2,802,299.27
Total	2,073,854.91	5,100,887.44

Cash Receipts Analysis - Water

September 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2026	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	8,556,159.00	713,013.25	970,231.25	2,139,039.75	2,298,588.17	6,257,570.83
Realized Connection Fees	60,000.00	5,000.00	22,875.49	15,000.00	27,602.79	32,397.21
Miscellaneous Revenues	708,000.00	59,000.00	54,756.65	177,000.00	161,242.11	546,757.89
TOTAL REVENUES	9,324,159.00	777,013.25	1,047,863.39	2,331,039.75	2,487,433.07	6,836,725.93

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	257,218.00	136.07%	159,548.42	107.46%
Realized Connection Fees	17,875.49	457.51%	12,602.79	184.02%
Miscellaneous Revenues	(4,243.35)	92.81%	(15,757.89)	91.10%
TOTALS	270,850.14	134.86%	156,393.32	106.71%

Service Charges Breakdown	Current Month	Year-to Date
Water	970,231.25	2,298,588.17
Total	970,231.25	2,298,588.17

Cash Receipts Analysis - Sewer

September 2026	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2026	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,344,090.00	862,007.50	1,103,623.66	2,586,022.50	2,802,299.27	7,541,790.73
Realized Connection Fees	100,000.00	8,333.33	64,456.01	25,000.00	64,456.01	35,543.99
Miscellaneous Revenues	55,000.00	4,583.33	5,070.92	13,750.00	15,212.76	39,787.24
TOTAL REVENUES	10,499,090.00	874,924.17	1,173,150.59	2,624,772.50	2,881,968.04	7,617,121.96

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	241,616.16	128.03%	216,276.77	108.36%
Realized Connection Fees	56,122.68	773.47%	39,456.01	257.82%
Miscellaneous Revenues	487.59	110.64%	1,462.76	110.64%
TOTALS	298,226.42	134.09%	257,195.54	109.80%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,103,623.66	2,802,299.27
Total	1,103,623.66	2,802,299.27

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

	Current Month	***Year to Date***
Sewer Billings	1,125,044	2,796,259
Water Billings	971,082	2,255,408
Connection Fees	87,332	92,059
Miscellaneous Revenue	76,765	315,971
Interest on Investments	4,277	12,831
Subtotal Revenue	2,264,499	5,472,527
Sewer Operating Expenses	586,341	2,225,772
Water Operating Expenses	507,150	1,669,826
Subtotal Operating Expenses	1,093,492	3,895,598
Operating Income	1,171,008	1,576,929
Debt Service	119,854	359,562
Coverage (5% of Debt Service)	5,993	17,978
Excess or (Deficit)	1,045,161	1,199,388

Engineering Projects

Billing Period Ending 8/31/2026

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			$ 85,389.15	$ 43,810.85
Elmwood UV Disinfection	Richard A. Alaimo Associates	M0140-0388-000	16-516-6731	$ 140,000.00			$ 140,000.00	$ -
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	$ 15,345.10	$ 28,163.65	$ 107,330.00	$ -
Generator Replacement, Elmwood WWTP	Richard A. Alaimo Associates	M0140-0393-000	16-516-6730	$ 227,680.00		$ 10,732.35	$ 126,877.60	$ 100,802.40
Lincoln Dr. Water Tower Rehabilitation Design	T&M Associates	EMUA-00045	16-516-6607	$ 83,225.00			$ 83,224.76	$ 0.24
Lincoln Dr. Water Tower Construction Admin/Oversight	T&M Associates	EMUAOH-16002	16-516-6607	$ 144,500.00	$ 14,156.25	$ 20,023.00	$ 65,135.91	$ 79,364.09
Headworks Replacement at Woodstream WWTP	T&M Associates	EMUA-00047	16-516-6649	$ 410,725.00			$ 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	$ 25,849.50
Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP	Environmental Resolutions, Inc.	2290302	16-516-6709	$ 670,000.00	$ 16,814.00	$ 40,056.25	$ 473,662.75	$ 196,337.25
Kings Grant Drive Water Main Rpl	Richard A. Alaimo Associates	M0140-0394-000	17-517-6509	$ 261,085.00	$ 11,725.16	$ 39,308.45	$ 238,584.87	$ 22,500.13
Kings Grant Drive Mill & Overlay	Richard A. Alaimo Associates	M0140-0394-001	17-517-6509	$ 100,000.00	$ 1,174.50	$ 29,399.70	$ 29,399.70	$ 70,600.30
Well 8 Replacement	Richard A. Alaimo Associates	M-0140-0397-000	16-516-6635	$ 280,000.00	$ 6,084.75	$ 11,919.75	$ 154,988.51	$ 125,011.49
Pine Grove Pump Station	Richard A. Alaimo Associates	M-0140-0396-000	16-516-6690	$ 250,540.00	$ 26,130.00	$ 34,762.50	$ 178,622.55	$ 71,917.45
Cambridge Park Water Main Replacement	Richard A. Alaimo Associates	M-0140-0398-000	16-516-6606	$ 808,940.00	$ 13,290.90	$ 33,722.80	$ 126,964.30	$ 681,975.70
Total:				$ 3,821,225.00	$ 104,720.66	$ 248,088.45	$ 2,367,981.25	$ 1,453,243.75

Evesham MUA--Investment Report
September 30, 2026

		Investment Details								Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost		Yield
Revenue Account:											
	Local Checking Acct		N/A				WSFS	Cash	2,223,223		1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	1,455		3.64%
										2,224,678	
Operating Account:											
	Checking Acct		N/A				WSFS	Cash	165,313		1.75%
	Payroll Acct		N/A				WSFS	Cash	43,517		1.75%
	Trustee		N/A				TD Bank	Goldman Sachs	3,942,287		3.64%
										4,151,117	
Connection Fee Account:											
	Checking Acct		N/A				WSFS	Cash	675,005	675,005	1.75%
Planning Escrow Account:											
	Checking Acct		N/A				WSFS	Cash	33,569	33,569	1.75%
Renewal & Replacement Account:			N/A				TD Bank	Goldman Sachs	329,914		3.64%
	Trustee	06/30/09	5.00%	513,125	344,972	2/20/2039	US Gov't	GNMA SER 2009-46 Nb	354,027		4.83%
										683,941	
Bond Service Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	1,022,963	1,022,963	3.64%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	1,437,061		3.64%
	Trustee	12/09/16	3.00%	404,336	1,246	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	1,264		2.92%
										1,438,325	
General Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	19,127,366	19,127,366	3.64%
Total Cash and Investments										$ 29,356,964	

Investment Purchases and Sale

None

Investments Matured

None