## MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY BANK BALANCE REPORT FEBRUARY 2021

<b>BANK ACCOUNTS</b>	REGISTRATION	<u>AMOUNT</u>	
WSFS Bank	MHMUA Escrow Account	\$ 210,276.58	
WSFS Bank	MHMUA Self Insured UE Fund	\$ 52,193.48	
WSFS Bank	MHMUA Payroll	\$ 69,587.04	
WSFS Bank	MHMUA Operating Fund	\$ 575,262.17	
Republic Bank	MHMUA Operating Fund	\$ 2,750.00	
WSFS Bank	MHMUA Trustee Deposit Account	\$ 1,609,701.77	
WSFS Bank	MHMUA FSA Account	\$ 5,979.96	
		\$ 2,525,751.00	
ACCOUNTS HELD IN TRUST			
T.D. Wealth Management	Debt Service Reserve	\$ 2,839,072.63	In Trust
T.D. Wealth Management	Revenue Fund	\$ 2,480,258.08	In Trust
T.D. Wealth Management	Renewal & Replacement	\$ 21,090,812.01	In Trust
T.D. Wealth Management	Debt Service Fund	\$ 2,234,005.43	In Trust
		\$ 28,644,148.15	

Debt Service pay	ment June 1, 2021:	DEBT SERVICE SCHEDULED PA	NJEIT FEES		
			Due 2.1.21	\$ 239,645.86	18,960.00
Total Debt Payment 6/1/2021	\$	258,605.86	Due 6.1.21	\$ 346,940.63	
Balance 2/28/2021	\$	2,234,005.43	Due 8.1.21	\$ 1,361,769.17	18,960.00
			Due 12.1.21	\$ 886,940.63	
Debt Service (Required)/Available	\$	1,975,399.57		\$ 2,835,296.29	\$ 37,920.00

## MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY SCHEDULE OF CASH IN/OUT FOR THE YEAR 2021

SOURCE OF INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JI	ULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
METER SERVICE	1,235,607.70	917,603.18												2,153,210.88
CONNECTION FEES	89,088.00	9,802.00												98,890.00
APPLICATION FEES	1,040.00	1,010.00												2,050.00
SLUDGE/SEPTAGE/LEACH.	131,147.97	88,262.07												219,410.04
OUTSIDE SERVICES	1,441.03	-												1,441.03
RENTAL INCOME	6,169.07	750.00												6,919.07
MISCELLANEOUS	22,813.07	87,051.57												109,864.64
INTEREST INCOME	3,153.52	3,594.89												6,748.41
TOTAL CASH IN	1,490,460.36	1,108,073.71	-	-	-		-	-	-	-	-	-	-	2,598,534.07
EXPENDITURES														
CHECK REGISTER	(275,558.28)	(894,785.24)												(1,170,343.52)
PAYROLL	(295,008.38)	(245,217.55)												(540,225.93)
BOND/LOAN PRINCIPAL		(108,975.86)												(108,975.86)
BOND/LOAN INTEREST		(130,670.00)												(130,670.00)
BOND/LOAN FEES		(18,960.00)												(18,960.00)
TOTAL CASH OUT	(570,566.66)	(1,398,608.65)	-	-	-		-	-	-	-	-	-	-	(1,950,215.31)
DIFFERENCE (IN/OUT)	\$ 919,893.70	\$ (290,534.94)	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ 648,318.76

## MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY SCHEDULE OF INTEREST INCOME FOR THE YEAR 2021

BANK ACCOUNTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
REVENUE - TRUSTEE ACCT	197.15	110.08											307.23
OPERATING	65.26	56.53											121.79
ESCROW	23.15	14.18											37.33
UNEMPLOYMENT	5.36	3.56											8.92
PAYROLL	9.79	6.75											16.54
FSA ACCOUNT	0.63	0.38											1.01
REVENUE FUND (Trust Acct )	45.56	54.78											100.34
DEBT SERVICE RES. (Trust Acct )	2,415.19	48.75											2,463.94
DEBT SERVICE (Trust Acct)	24.55	42.33											66.88
RENEWAL & REPLACEMENT (Trust Acct )	366.88	3,257.55											3,624.43
TOTAL INTEREST	\$3,153.52	\$3,594.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.41