

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

<b><u>BANK ACCOUNTS</u></b>	<b><u>REGISTRATION</u></b>	<b><u>AMOUNT</u></b>
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
		<b><u>\$ 2,525,751.00</u></b>

<b><u>ACCOUNTS HELD IN TRUST</u></b>			
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
		<b><u>\$ 28,644,148.15</u></b>	

<b>Debt Service payment June 1, 2021:</b>		<b><u>DEBT SERVICE SCHEDULED PAYMENTS (P&amp;I) FOR 2021:</u></b>		<b><u>NJEIT FEES</u></b>
		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	
<b>Debt Service (Required)/Available</b>	<b><u>\$ 1,975,399.57</u></b>		<b><u>\$ 2,835,296.29</u></b>	<b><u>\$ 37,920.00</u></b>

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