

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
BALANCE SHEET DECEMBER 31, 2017

ASSETS

Cash Operating Fund	\$	691,355.43
Cash Revenue Fund	\$	2,248,327.54
Cash Construction Fund	\$	1,392.57
Cash Payroll Fund	\$	5,089.72
Cash Cafeteria Fund	\$	1,000.12
Change Fund Collector	\$	100.00
Petty Cash	\$	250.00
Certificate of Deposit	\$	2,931,054.99
User Charges and Liens Receivable	\$	507,100.28
Pension Deferred Outflows	\$	1,025,539.00
Anticipated Revenue Receivable	\$	-
Interest Receivable - Cracks in Tank	\$	-
Interest Receivable	\$	-
Land	\$	124,247.00
Property	\$	496,986.00
Vehicles	\$	335,268.00
Leasehold Improvements	\$	6,281,166.48
Accumulated Depreciation	\$	(3,920,563.03)
	\$	<u>10,728,314.10</u>

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LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	\$	-
Contract Payable		
Unexpended 2017 Budget Appropriations	\$	877,391.44
Compensated Absences Payable	\$	62,035.33
Reserve for Cracks in Tanks	\$	709,910.67
Special Reserve Fund	\$	1,110,000.00
Net Pension Liability	\$	3,120,484.00
Pension Deferred Inflows	\$	95,615.00
Group Insurance Contra	\$	3,422.96
Reserve for Escrow Deposits	\$	19,792.26
Fund Balance	\$	<u>4,729,662.44</u>
	\$	<u>10,728,314.10</u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
 ANALYSIS OF CASH AND INVESTMENTS - DECEMBER 31, 2017

 AMOUNT

Cash and Investments:

Operating Fund - Checking	\$	691,355.43
Revenue Fund - Savings	\$	2,248,327.54
Construction Fund	\$	1,392.57
Payroll	\$	5,089.72
Wire Account	\$	1,000.12

Certificates of Deposit:

BANK	ISSUE DATE	MATURITY DATE	INT RATE		\$
TD BANK	12/4/2017	3/5/2018	\$ 1.270		831,780.91
TD BANK	9/27/2017	1/25/2018	\$ 1.120		1,389,363.41
TD BANK	12/4/2017	3/5/2018	\$ 1.260		709,910.67

\$ 2,931,054.99

\$ 5,878,220.37

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CONSUMERS ACCOUNTS RECEIVABLESER & CONN
FEES

Balance, January 1, 2017	\$ 507,663.16
2017 Charges	<u>\$ 3,269,511.46</u>
	\$ 3,777,174.62
2017 Collections	<u>\$ 3,270,074.34</u>
Balance Deember 31, 2017	<u><u>\$ 507,100.28</u></u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
ANTICIPATED REVENUE RECEIVABLE

2017 Anticipated Revenue Per Budget	\$	3,410,950.00
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Decreased by Revenue Realized to Date:

Interest Earned on Investments	\$	24,978.65
Sewer Charges Billed - 2017	\$	3,269,511.46
Interest on Delinquent Sewer Charges	\$	91,033.60
Miscellaneous	\$	43,018.48
Fund Balance Utilized in 2017 Budget	\$	117,250.00

\$ 3,545,792.19

Balance December 31, 2017- Anticipated Revenue
Receivable or (Excess)

\$ (134,842.19)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FUND BALANCE

Balance January 1, 2017	\$ 4,712,070.25
Add:	
Excess Revenue 2017	<u>\$ 134,842.19</u>
Less:	
Utilized as 2017 Revenue	<u>\$ 117,250.00</u>
Balance, December 31, 2017	<u><u>\$ 4,729,662.44</u></u>