

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
BALANCE SHEET DECEMBER 31, 2014

A

ASSETS

RECEIVED JAN 20 2015

Cash Operating Fund	\$ 379,744.15
Cash Revenue Fund	\$ 756,354.58
Cash Construction Fund	\$ 1,383.72
Cash Payroll Fund	\$ 4,987.42
Cash Cafeteria Fund	\$ 1,204.13
Change Fund Collector	\$ 100.00
Petty Cash	\$ 250.00
Certificate of Deposit	\$ 3,105,455.92
User Charges and Liens Receivable	\$ 483,718.92
Anticipated Revenue Receivable	\$ (176,215.24)
Interest Receivable - Cracks in Tank	\$ -
Interest Receivable	\$ -
Land	\$ 124,247.00
Property	\$ 496,986.00
Vehicles	\$ 297,145.07
Leasehold Improvements	\$ 5,836,719.42
Accumulated Depreciation	\$ (3,118,534.83)
	<u>\$ 8,193,546.26</u>

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	\$ (22,931.31)
Contract Payable	\$ 43,738.51
Unexpended 2014 Budget Appropriations	\$ 814,349.80
Compensated Absences Payable	\$ 56,268.67
Reserve for Cracks in Tanks	\$ 699,991.70
Special Reserve Fund	\$ 1,110,000.00
Group Insurance Contra	\$ 1,805.34
Reserve for Escrow Deposits	\$ 26,090.70
Fund Balance	\$ 5,464,232.85
	<u>\$ 8,193,546.26</u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
 ANALYSIS OF CASH AND INVESTMENTS - DECEMBER 31, 2014

				<u>AMOUNT</u>
Cash and Investments:				
	Operating Fund - Checking			\$ 379,744.15
	Revenue Fund - Savings			\$ 756,354.58
	Construction Fund			\$ 1,383.72
	Payroll			\$ 4,987.42
	Cafeteria Fund			\$ 1,204.13
Certificates of Deposit:				
BANK	ISSUE DATE	MATURITY DATE	INT RATE	
TD BANK	10/14/2014	1/12/2015	\$ 0.120	\$ 819,765.89
TD BANK	11/3/2014	2/2/2015	\$ 0.140	\$ 1,371,939.99
TD BANK	11/10/2014	2/9/2015	\$ 0.011	\$ 699,991.70
TD BANK	11/10/2014	2/9/2015	\$ 0.011	\$ 213,758.34
				<u>3,105,455.92</u>
				<u>\$ 4,249,129.92</u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
CONSUMERS ACCOUNTS RECEIVABLESER & CONN  
FEES

Balance, January 1, 2014	\$ 488,334.87
2014 Charges	<u>\$ 3,302,083.27</u>
	\$ 3,790,418.14
2014 Collections	<u>\$ 3,306,699.22</u>
Balance, December 31, 2014	<u>\$ 483,718.92</u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
ANTICIPATED REVENUE RECEIVABLE

2014 Anticipated Revenue Per Budget \$ 3,379,250.00

Decreased by Revenue Realized to Date:

Interest Earned on Investments	\$	3,317.91
Sewer Charges Billed - 2014	\$	3,302,083.27
Interest on Delinquent Sewer Charges	\$	95,988.39
Miscellaneous	\$	36,825.67
Fund Balance Utilized in 2014 Budget	\$	117,250.00

\$ 3,555,465.24

Balance December 31, 2014- Anticipated Revenue  
Receivable or (Excess)

\$ (176,215.24)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
FUND BALANCE

A=4

Balance January 1, 2014	\$ 5,581,482.85
Add:	
Excess Revenue 2014	<u>\$ 176,215.24</u>
Less:	
Utilized as 2014 Revenue	<u>\$ 117,250.00</u>
Balance, December 31, 2014	<u><u>\$ 5,464,232.85</u></u>