

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
BALANCE SHEET DECEMBER 31, 2015

ASSETS

Cash Operating Fund	\$ 578,284.68
Cash Revenue Fund	\$ 1,347,017.42
Cash Construction Fund	\$ 1,385.11
Cash Payroll Fund	\$ 5,003.46
Cash Cafeteria Fund	\$ 1,205.32
Change Fund Collector	\$ 100.00
Petty Cash	\$ 250.00
Certificate of Deposit	\$ 2,896,097.74
User Charges and Liens Receivable	\$ 484,651.91
Anticipated Revenue Receivable	\$ (166,074.29)
Interest Receivable - Cracks in Tank	
Interest Receivable	
Land	\$ 124,247.00
Property	\$ 496,986.00
Vehicles	\$ 297,145.07
Leasehold Improvements	\$ 5,971,221.50
Accumulated Depreciation	\$ (3,383,552.56)
	<u>\$ 8,653,968.36</u>

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	\$ 729.41
Contract Payable	\$ -
Unexpended 2015 Budget Appropriations	\$ 847,902.17
Compensated Absences Payable	\$ 88,025.79
Reserve for Cracks in Tanks	\$ 701,021.92
Special Reserve Fund	\$ 1,110,000.00
Group Insurance Contra	\$ 2,546.62
Reserve for Escrow Deposits	\$ 19,261.83
Fund Balance	\$ 5,884,480.62
	<u>\$ 8,653,968.36</u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
ANALYSIS OF CASH AND INVESTMENTS - DECEMBER 31, 2015

AMOUNT

Cash and Investments:

Operating Fund - Checking	\$ 578,284.68
Revenue Fund - Savings	\$ 1,347,017.42
Construction Fund	\$ 1,385.11
Payroll	\$ 5,003.46
Cafeteria Fund	\$ 1,205.32

Certificates of Deposit:

BANK	ISSUE DATE	MATURITY DATE	INT RATE	
TD BANK	10/13/2015	1/11/2016	\$ 0.190	\$ 820,910.78
TD BANK	11/2/2015	2/1/2016	\$ 0.240	\$ 1,374,165.04
TD BANK	11/9/2015	2/8/2016	\$ 0.031	\$ 701,021.92

\$ 2,896,097.74

\$ 4,828,993.73

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CONSUMERS ACCOUNTS RECEIVABLESER & CONN
FEES

Balance, January 1, 2015	\$ 483,718.92
2015 Charges	<u>\$ 3,274,145.80</u>
	\$ 3,757,864.72
2015 Collections	<u>\$ 3,273,212.81</u>
Balance, December 31, 2015	<u><u>\$ 484,651.91</u></u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
ANTICIPATED REVENUE RECEIVABLE

2015 Anticipated Revenue Per Budget \$ 3,379,250.00

Decreased by Revenue Realized to Date:

Interest Earned on Investments	\$	4,614.50
Sewer Charges Billed - 2015	\$	3,274,145.80
Interest on Delinquent Sewer Charges	\$	116,147.87
Miscellaneous	\$	33,166.12
Fund Balance Utilized in 2015 Budget	\$	117,250.00

\$ 3,545,324.29

Balance December 31, 2015- Anticipated Revenue
Receivable or (Excess)

\$ (166,074.29)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FUND BALANCE

Balance January 1, 2015	\$ 6,001,730.62
Add:	
Excess Revenue 2015	<u>\$ 166,074.29</u>
Less:	
Utilized as 2015 Revenue	<u>\$ 117,250.00</u>
Balance, Secember 31, 2015	<u><u>\$ 5,884,480.62</u></u>