

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
BALANCE SHEET DECEMBER 31, 2016

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ASSETS

Cash Operating Fund	\$	511,920.82
Cash Revenue Fund	\$	1,878,913.94
Cash Construction Fund	\$	1,387.77
Cash Payroll Fund	\$	5,040.47
Cash Cafeteria Fund	\$	-
Change Fund Collector	\$	100.00
Petty Cash	\$	250.00
Certificate of Deposit	\$	2,909,109.90
User Charges and Liens Receivable	\$	507,663.16
Pension Deferred Outflows	\$	506,012.00
Anticipated Revenue Receivable	\$	-
Interest Receivable - Cracks in Tank	\$	-
Interest Receivable	\$	-
Land	\$	124,247.00
Property	\$	496,986.00
Vehicles	\$	301,709.00
Leasehold Improvements	\$	6,111,940.30
Accumulated Depreciation	\$	(3,637,814.61)
		\$ 9,717,465.75

LIABILITIES, RESERVES AND FUND BALANCE

Accounts Payable	\$	-
Contract Payable	\$	-
Unexpended 2016 Budget Appropriations	\$	844,754.00
Compensated Absences Payable	\$	71,325.13
Reserve for Cracks in Tanks	\$	703,856.64
Special Reserve Fund	\$	1,110,000.00
Net Pension Liability	\$	2,307,303.00
Pension Deferred Inflows	\$	160,507.00
Group Insurance Contra	\$	3,057.22
Reserve for Escrow Deposits	\$	16,017.67
Fund Balance	\$	4,500,645.09
		\$ 9,717,465.75

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
 ANALYSIS OF CASH AND INVESTMENTS - DECEMBER 31, 2016

	AMOUNT
Cash and Investments:	
Operating Fund - Checking	\$ 511,920.82
Revenue Fund - Savings	\$ 1,878,913.94
Construction Fund	\$ 1,387.77
Payroll	\$ 5,040.47
Cafeteria Fund	\$ -

Certificates of Deposit:

BANK	ISSUE DATE	MATURITY DATE	INT RATE				
TD BANK	12/6/2016	3/6/2017	\$ 0.560		\$ 824,854.10		
TD BANK	11/29/2016	2/27/2017	\$ 0.560		\$ 1,380,399.16		
TD BANK	11/7/2016	2/6/2017	\$ 0.048		\$ 703,856.64		
						\$ 2,909,109.90	
						\$ 5,306,372.90	

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
CONSUMERS ACCOUNTS RECEIVABLESER & CONN
FEES

Balance, January 1, 2016	\$ 484,651.91
2016 Charges	<u>\$ 3,261,164.58</u>
	\$ 3,745,816.49
2016 Collections	<u>\$ 3,238,153.33</u>
	<u>\$ 1,785,815.87</u>
Balance, December 31, 2016	<u>\$ 507,663.16</u>

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
ANTICIPATED REVENUE RECEIVABLE

2016 Anticipated Revenue Per Budget \$ 3,410,950.00

Decreased by Revenue Realized to Date:

Interest Earned on Investments	\$	14,145.02
Sewer Charges Billed - 2016	\$	3,261,164.58
Interest on Delinquent Sewer Charges	\$	90,264.69
Miscellaneous	\$	18,880.58
Fund Balance Utilized in 2016 Budget	\$	117,250.00

\$ 3,501,704.87

Balance December 31, 2016- Anticipated Revenue
Receivable or (Excess)

\$ (90,754.87)

PEMBERTON TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FUND BALANCE

Balance January 1, 2016	\$ 4,527,140.22
Add:	
Excess Revenue 2016	<u>\$ 90,754.87</u>
Less:	
Utilized as 2016 Revenue	<u>\$ 117,250.00</u>
Balance, Decemberr 31, 2016	<u><u>\$ 4,500,645.09</u></u>