

DICKINSON TOWNSHIP MUNICIPAL AUTHORITY
(A COMPONENT UNIT OF DICKINSON TOWNSHIP)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019

Cash Receipts - Operating:	
Charges for services	<u>\$ 47,420</u>
Total Operating Cash Receipts	<u>47,420</u>
Cash Disbursements - Operating:	
Insurance	2,156
Professional fees	3,675
Dues and subscriptions	965
Contracted services	3,046
Water purchase	5,307
Sewer purchase	9,536
Other Operating Expense	<u>30,097</u>
Total Operating Cash Disbursements	<u>54,782</u>
Excess of operating cash disbursements over receipts	(7,362)
Cash Receipts - Nonoperating:	
Interest income	<u>83</u>
Total Cash Receipts - Nonoperating	<u>83</u>
Decrease in cash	(7,279)
Cash - beginning of year	<u>165,021</u>
Cash - end of year	<u><u>\$ 157,742</u></u>

The accompanying notes are an integral part of this statement.