

DICKINSON TOWNSHIP MUNICIPAL AUTHORITY
(A COMPONENT UNIT OF DICKINSON TOWNSHIP)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2018

Cash Receipts - Operating:	
Charges for services	<u>47,072</u>
Total Operating Cash Receipts	<u>47,072</u>
Cash Disbursements - Operating:	
Insurance	2,146
Professional fees	4,302
Dues and subscriptions	265
Contracted services	3,528
Water purchase	3,967
Sewer purchase	10,271
Other Operating Expense	<u>25,024</u>
Total Operating Cash Disbursements	<u>49,503</u>
Excess of operating cash disbursements over receipts	(2,431)
Cash Receipts - Nonoperating:	
Interest income	<u>83</u>
Total Cash Receipts - Nonoperating	<u>83</u>
Decrease in cash	(2,348)
Cash - beginning of year	<u>167,369</u>
Cash - end of year	<u><u>\$ 165,021</u></u>

The accompanying notes are an integral part of this statement.