

DICKINSON TOWNSHIP MUNICIPAL AUTHORITY
(A COMPONENT UNIT OF DICKINSON TOWNSHIP)
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

Cash Receipts - Operating:	
Charges for services	<u>\$ 89,119</u>
Total Operating Cash Receipts	<u>89,119</u>
Cash Disbursements - Operating:	
Insurance	2,025
Professional fees	9,402
Dues and subscriptions	65
Contracted services	2,469
Water purchase	13,399
Other Operating Expense	<u>16,795</u>
Total Operating Cash Disbursements	<u>44,155</u>
Excess of operating cash disbursements and receipts	44,964
Cash Receipts - Nonoperating:	
Interest income	<u>72</u>
Total Cash Receipts - Nonoperating	<u>72</u>
Increase in cash	45,036
Cash - beginning of year	<u>132,879</u>
Cash - end of year	<u><u>\$ 177,915</u></u>