

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JANUARY 31, 2019**

OPERATING AND REVENUE FUNDS:

Changes in Cash and Cash Equivalents
Current Year Operating Expenses

RESTRICTED FUNDS:

Changes in Cash and Cash Equivalents

**RVSA - Operating and Revenue Funds
Changes in Cash and Cash Equivalents
JANUARY 31, 2019**

Cash and Cash Equivalents, Beginning of Period	\$ <u>2,904,092</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	
Discharge Fees	2,558
Permit Fees	
Sewer Connection Fees	1,400
Food Waste	10,331
Interest Income	4,560
Long-term Receivable Payment	
Other	
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Total Revenues	<u>18,849</u>
Transfers From Restricted Funds	<u>700,000</u>
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Total Cash Receipts	<u>718,849</u>
Cash Disbursements:	
Operating Costs **	1,130,651
Transfers To Restricted Funds	-
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Total Cash Disbursements	<u>1,130,651</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>2,492,290</u></u>

** includes \$409,268 pd for 2018 Accounts Payable

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JANUARY 2019

	<u>Total</u>	<u>Building and Equipment Fund</u>	<u>Capital Replacement Fund</u>	<u>Construction Fund</u>	<u>Debt Service Fund</u>	<u>Operating Reserve Fund</u>
Cash and Cash Equivalents, Beginning of Period	\$ 5,546,191	424,813	75,244	1,659	1,841,975	3,202,500
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	385,561	385,561				
Grant Income	-					
Interest Income	3,696				3,696	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	389,257	385,561	-	-	3,696	-
Cash Disbursements:						
Capital Assets	252,175	252,175				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	700,000					700,000
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	952,175	252,175	-	-	-	700,000
Cash and Cash Equivalents, End of Period	\$ 4,983,273	558,199	75,244	1,659	1,845,671	2,502,500