

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
4/30/2013

Water Fund

Bank Account Balances	3-31-13	\$	1,002,754
Revenues:	Water Fees		77,174.06
	Sewer Fees		94,657.40
			171,831
Expenses:	Utility Administration		(823.35)
	Water Operations		(57,178.69)
	Sewer Operations		(54,039.09)
	Debt Payment		(13,480.00)
			(125,521)
Change in expenses accrued and not paid and in remitting payroll withholdings			9,048
Bank Account Balances	04-30-13		1,058,112

General Fund/Sanitation	198,340
Hospitality Fund	263,127
Water & Sewer Fund	1,058,112