

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**30-May-13**

Water Fund

<b>Bank Account Balances 4-30-13</b>		\$	1,061,215
Revenues:	Water Fees		78,253.88
	Sewer Fees		82,178.14
			160,432
Expenses:	Utility Administration		(1,040.88)
	Water Operations		(53,716.02)
	Sewer Operations		(58,881.34)
	Debt Payment		(13,480.00)
			(127,118)
Change in expenses accrued and not paid and in remitting payroll withholdings			15,433
<b>Bank Account Balances 05-31-13</b>			1,109,962

General Fund/Sanitation	135,628
Hospitality Fund	273,546
Water & Sewer Fund	1,109,962