

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

Water Fund

Bank Account Balances	5-31-13	\$	1,117,361
Revenues:	Water Fees		88,984.58
	Sewer Fees		102,329.73
			191,314
Expenses:	Utility Administration		(199.65)
	Water Operations		(137,028.67)
	Sewer Operations		(317,493.87)
	Debt Payment		(13,480.00)
			(468,202)
Change in expenses accrued and not paid and in remitting payroll withholdings			349,375
Bank Account Balances	06-30-13		1,189,848

General Fund/Sanitation	307,704
Hospitality Fund	274,254
Water & Sewer Fund	1,189,848