

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Dec-13**

Water Fund

<b>Bank Account Balances 11-30-13</b>		\$	1,186,362
Revenues:	Water Fees		78,488.44
	Sewer Fees		108,995.17
			187,484
Expenses:	Utility Administration		(170.58)
	Water Operations		(41,713.65)
	Sewer Operations		(67,657.52)
	Debt Payment		(13,480.00)
			(123,022)
Change in expenses accrued and not paid and in remitting payroll withholdings			7,172
<b>Bank Account Balances 12-31-13</b>			1,257,996

General Fund/Sanitation	178,049
Hospitality Fund	313,649
Water & Sewer Fund	1,255,176