

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Dec-14

Water Fund

Bank Account	Balances 11-30-14	\$	1,688,272
Revenues:	Water Fees		80,828.31
	Sewer Fees		107,098.46
			187,927
Expenses:	Utility Administration		(282.46)
	Water Operations		(43,275.30)
	Sewer Operations		(21,602.22)
	Debt Payment		(14,621.68)
			(79,782)
Change in expenses accrued and not paid and in remitting payroll withholdings			(53,611)
Bank Account	Balances 12-31-14		1,742,806

General Fund/Sanitation	343,680
Hospitality Fund	395,464
Water & Sewer Fund	1,730,398