

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
28-Feb-15

Water Fund

Bank Account Balances 01-31-15	\$	1,812,947
Revenues:		
Water Fees		81,773.90
Sewer Fees		89,614.43
		171,388
Expenses:		
Utility Administration		(346.12)
Water Operations		(43,557.17)
Sewer Operations		(55,586.27)
Debt Payment		(14,621.68)
		(114,111)
Change in expenses accrued and not paid and in remitting payroll withholdings		20,074
Bank Account Balances 02-28-15		1,890,298

General Fund/Sanitation	496,657
Hospitality Fund	419,779
Water & Sewer Fund	1,876,142