

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Jun-15

Water Fund

Bank Account Balances	05-31-15	\$	1,671,440
Revenues:	Water Fees		88,237.78
	Sewer Fees		102,629.27
			190,867
Expenses:	Utility Administration		(212.26)
	Water Operations		(156,827.51)
	Sewer Operations		(310,997.91)
	Debt Payment		(14,621.68)
			(482,659)
Change in expenses accrued and not paid and in remitting payroll withholdings			350,444
Bank Account Balances	06-30-15		1,730,091

General Fund/Sanitation	1,106,956
Hospitality Fund	416,605
Water & Sewer Fund	1,722,450