

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Aug-15

Water Fund

Bank Account Balances	07-31-15	\$	1,778,970
Revenues:	Water Fees		85,771.95
	Sewer Fees		82,897.21
			168,669
Expenses:	Utility Administration		(292.19)
	Water Operations		(46,077.89)
	Sewer Operations		(86,113.46)
	Debt Payment		(14,621.68)
			(147,105)
Change in expenses accrued and not paid and in remitting payroll withholdings			(124,462)
Bank Account Balances	08-31-15		1,676,072

General Fund/Sanitation	924,037
Hospitality Fund	394,699
Water & Sewer Fund	1,676,072