

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

Water Fund

<b>Bank Account Balances</b>	08-31-15	\$	1,638,027
Revenues:	Water Fees		90,464.17
	Sewer Fees		111,383.63
			201,848
Expenses:	Utility Administration		(4.00)
	Water Operations		(62,032.92)
	Sewer Operations		(49,113.47)
	Debt Payment		(14,621.68)
			(125,772)
Change in expenses accrued and not paid and in remitting payroll withholdings			(102,910)
<b>Bank Account Balances</b>	09-30-15		1,611,193

General Fund/Sanitation	852,798
Hospitality Fund	349,299
Water & Sewer Fund	1,611,193