

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

Water Fund

Bank Account Balances	10-31-15	\$	1,580,978
Revenues:	Water Fees		100,905.81
	Sewer Fees		94,235.50
			195,141
Expenses:	Utility Administration		-
	Water Operations		(72,879.98)
	Sewer Operations		(66,888.85)
	Debt Payment		(14,330.64)
			(154,099)
Change in expenses accrued and not paid and in remitting payroll withholdings			(74,526)
Bank Account Balances	11-30-15		1,547,494

General Fund/Sanitation	903,500
Hospitality Fund	339,623
Water & Sewer Fund	1,543,954