

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Jan-16**

Water Fund

<b>Bank Account Balances</b>	Balances 12-31-15	\$	1,498,405
Revenues:	Water Fees		77,536.71
	Sewer Fees		80,438.78
			157,975
Expenses:	Utility Administration		-
	Water Operations		(46,337.16)
	Sewer Operations		(49,188.77)
	Debt Payment		(13,480.00)
			(109,006)
Change in expenses accrued and not paid and in remitting payroll withholdings			(93,776)
<b>Bank Account Balances</b>	Balances 01-31-16		1,453,599

General Fund/Sanitation	1,256,524
Hospitality Fund	335,876
Water & Sewer Fund	1,450,059