

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

Water Fund

Bank Account Balances 11-30-15	\$	1,547,494
Revenues:		
Water Fees		77,266.13
Sewer Fees		88,456.12
		165,722
Expenses:		
Utility Administration		-
Water Operations		(45,501.12)
Sewer Operations		(43,680.26)
Debt Payment		(14,330.64)
		(103,512)
Change in expenses accrued and not paid and in remitting payroll withholdings		(111,299)
Bank Account Balances 12-31-15		<u><u>1,498,406</u></u>

General Fund/Sanitation	997,776
Hospitality Fund	336,979
Water & Sewer Fund	1,494,866