

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

Water Fund

Bank Account Balances	06-30-16	\$	1,277,750
Revenues:	Water Fees		99,794.63
	Sewer Fees		93,357.23
			193,152
Expenses:	Utility Administration		-
	Water Operations		(53,018.39)
	Sewer Operations		(41,603.47)
	Debt Payment		(15,275.84)
			(109,898)
Change in expenses accrued and not paid and in remitting payroll withholdings			(126,085)
Bank Account Balances	07-31-16		1,234,919

General Fund/Sanitation	2,247,345
Hospitality Fund	232,756
Water & Sewer Fund	1,231,672