

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
28-Feb-10

Water Fund

Bank Account Balances 02-28-10		\$	442,012
Revenues:	Water Fees		75,654.79
	Sewer Fees		68,589.18
			144,244
Expenses:	Utility Administration		(3,449.49)
	Water Operations		(94,070.85)
	Sewer Operations		(30,284.61)
	Debt Payment		(25,518.00)
			(153,323)
Change in expenses accrued and not paid and in remitting payroll withholdings			(3,661)
Bank Account Balances 12-31-09			429,272

General Fund	376,664
Hospitality Fund	134,912
Sanitation Fund	161,413
Water & Sewer Fund	430,231