

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Mar-10

Water Fund

Bank Account Balances 02-28-10		\$	429,272
Revenues:	Water Fees	75,244.83	
	Sewer Fees	69,055.37	
			144,300
Expenses:	Utility Administration	(3,394.71)	
	Water Operations	(57,178.08)	
	Sewer Operations	(117,870.80)	
	Debt Payment	(25,518.00)	
			(203,962)
Change in expenses accrued and not paid and in remitting payroll withholdings			36,573
Bank Account Balances 3-31-09			<u>406,184</u>

General Fund	136,779
Hospitality Fund	148,223
Sanitation Fund	179,004
Water & Sewer Fund	406,183