

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**30-Apr-10**

Water Fund

Bank Account Balances 03-31-10		\$	406,184
Revenues:	Water Fees		83,141.25
	Sewer Fees		71,964.78
			155,106
Expenses:	Utility Administration		(3,267.34)
	Water Operations		(102,360.29)
	Sewer Operations		(52,215.33)
	Debt Payment		(25,518.00)
			(183,361)
Change in expenses accrued and not paid and in remitting payroll withholdings			9,370
Bank Account Balances 4-30-10			387,299

General Fund	90,631
Hospitality Fund	163,292
Sanitation Fund	196,626
Water & Sewer Fund	387,299