

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

Water Fund

Bank Account Balances 04-30-10	\$	387,299
Revenues:		
Water Fees		85,863.26
Sewer Fees		64,208.82
		150,072
Expenses:		
Utility Administration		(3,138.43)
Water Operations		(58,240.16)
Sewer Operations		(24,605.78)
Debt Payment		(25,518.00)
		(111,502)
Change in expenses accrued and not paid and in remitting payroll withholdings		19,280
Bank Account Balances 5-31-10		<u>445,148</u>

General Fund	6,883
Hospitality Fund	178,188
Sanitation Fund	214,302
Water & Sewer Fund	445,148

