

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

Water Fund

Bank Account Balances 05-31-10	\$	455,148
Revenues:		
Water Fees		89,373.29
Sewer Fees		57,208.76
		146,582
Expenses:		
Utility Administration		11,540.76
Water Operations		(86,892.26)
Sewer Operations		(33,091.27)
Debt Payment		(25,518.00)
		(133,961)
Change in expenses accrued and not paid and in remitting payroll withholdings		(2,011)
Bank Account Balances 6-30-10		465,758

General Fund	166,428
Hospitality Fund	193,168
Sanitation Fund	232,025
Water & Sewer Fund	462,495

