

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

Water Fund

Bank Account Balances 06-30-10	\$	465,758
Revenues:		
Water Fees		92,685.33
Sewer Fees		60,609.89
		153,295
Expenses:		
Utility Administration		(2,963.44)
Water Operations		(68,944.70)
Sewer Operations		(27,486.58)
Debt Payment		(25,518.00)
		(124,913)
Change in expenses accrued and not paid and in remitting payroll withholdings		59,396
Bank Account Balances 7-31-10		<u>553,536</u>

General Fund	160,666
Hospitality Fund	170,829
Sanitation Fund	16,134
Water & Sewer Fund	553,536

