

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Dec-11**

Water Fund

<b>Bank Account Balances</b>	11-30-11	\$	813,436
Revenues:	Water Fees		79,162.13
	Sewer Fees		93,708.19
			172,870
Expenses:	Utility Administration		(54.18)
	Water Operations		(103,956.57)
	Sewer Operations		(46,350.70)
	Debt Payment		(35,335.88)
			(185,697)
Change in expenses accrued and not paid and in remitting payroll withholdings			(80,022)
<b>Bank Account Balances</b>	12-31-2011		720,587

General Fund/Sanitation	89,913
Hospitality Fund	166,357
Water & Sewer Fund	720,587

