

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Jul-13

Water Fund

Bank Account Balances 6-30-13		\$	1,206,164
Revenues:	Water Fees		77,694.56
	Sewer Fees		98,768.75
			176,463
Expenses:	Utility Administration		(247.02)
	Water Operations		(51,593.94)
	Sewer Operations		(60,469.92)
	Debt Payment		(13,480.00)
			(125,791)
Change in expenses accrued and not paid and in remitting payroll withholdings			282
Bank Account Balances 07-31-13			1,257,119

General Fund/Sanitation	153,521
Hospitality Fund	263,200
Water & Sewer Fund	1,257,118