

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

Water Fund

Bank Account Balances	7-31-13	\$	1,269,907
Revenues:	Water Fees		85,871.99
	Sewer Fees		176,983.19
			262,855
Expenses:	Utility Administration		(436.14)
	Water Operations		(36,903.39)
	Sewer Operations		(123,546.09)
	Debt Payment		(13,480.00)
			(174,366)
Change in expenses accrued and not paid and in remitting payroll withholdings			(37,001)
Bank Account Balances	08-31-13		1,321,396

General Fund/Sanitation	44,815
Hospitality Fund	261,426
Water & Sewer Fund	1,321,395