

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Sep-13

Water Fund

Bank Account Balances 8-31-13		\$	1,326,538
Revenues:	Water Fees		1,198,410.46
	Sewer Fees		170,488.18
			1,368,899
Expenses:	Utility Administration		(204.59)
	Water Operations		(87,161.07)
	Sewer Operations		(255,874.37)
	Debt Payment		(13,480.00)
			(356,720)
Change in expenses accrued and not paid and in remitting payroll withholdings			(1,068,946)
Bank Account Balances 09-30-13			1,269,771

General Fund/Sanitation	11,664
Hospitality Fund	282,519
Water & Sewer Fund	1,269,771