

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Sep-16

Water Fund

Bank Account Balances 08-31-16	\$	1,191,088
Revenues:		
Water Fees	89,295.78	
Sewer Fees	86,979.42	
		176,275
Expenses:		
Utility Administration	-	
Water Operations	(55,183.65)	
Sewer Operations	(49,458.03)	
Debt Payment	(15,275.84)	
		(119,918)
Change in expenses accrued and not paid and in remitting payroll withholdings		(101,319)
Bank Account Balances 09-30-16		<u><u>1,146,127</u></u>

General Fund/Sanitation	2,139,268
Hospitality Fund	232,756
Water & Sewer Fund	1,142,879