

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

Water Fund

<b>Bank Account Balances</b>	9-30-13	\$	1,332,434
Revenues:	Water Fees		81,722.56
	Sewer Fees		120,213.49
			201,936
Expenses:	Utility Administration		(173.71)
	Water Operations		(82,527.51)
	Sewer Operations		(107,936.68)
	Debt Payment		(13,480.00)
			(204,118)
Change in expenses accrued and not paid and in remitting payroll withholdings			(155,961)
<b>Bank Account Balances</b>	10-31-13		1,174,291

General Fund/Sanitation	78,350
Hospitality Fund	289,029
Water & Sewer Fund	1,174,291