

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

Water Fund

|  |                        |    |              |
|--|------------------------|----|--------------|
| <b>Bank Account Balances</b>   | 10-30-13               | \$ | 1,174,291    |
| Revenues:  | Water Fees             |    | 79,778.74    |
|  | Sewer Fees             |    | 165,487.04   |
|  |                        |    | 245,266      |
| Expenses:  | Utility Administration |    | (218.49)     |
|  | Water Operations       |    | (50,144.39)  |
|  | Sewer Operations       |    | (140,785.79) |
|  | Debt Payment           |    | (13,480.00)  |
|  |                        |    | (204,629)    |
| Change in expenses accrued and not paid<br>and in remitting payroll withholdings |                        |    | (28,566)     |
| <b>Bank Account Balances</b>   | 11-30-13               |    | 1,186,362    |

|                         |           |
|-------------------------|-----------|
| General Fund/Sanitation | 148,754   |
| Hospitality Fund        | 301,941   |
| Water & Sewer Fund      | 1,186,362 |