

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Jan-14

Water Fund

Bank Account Balances	12-31-13	\$	1,257,996
Revenues:	Water Fees		85,660.61
	Sewer Fees		157,560.58
			243,221
Expenses:	Utility Administration		(287.60)
	Water Operations		(42,199.65)
	Sewer Operations		(142,286.34)
	Debt Payment		(13,480.00)
			(198,254)
Change in expenses accrued and not paid and in remitting payroll withholdings			(4,750)
Bank Account Balances	01-31-14		1,298,213

General Fund/Sanitation	388,212
Hospitality Fund	323,344
Water & Sewer Fund	1,275,762