

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
28-Feb-14

Water Fund

Bank Account Balances	01-31-14	\$	1,298,213
Revenues:	Water Fees		82,921.80
	Sewer Fees		102,843.17
			185,765
Expenses:	Utility Administration		(190.99)
	Water Operations		(59,367.17)
	Sewer Operations		(53,506.62)
	Debt Payment		(13,480.00)
			(126,545)
Change in expenses accrued and not paid and in remitting payroll withholdings			(17,130)
Bank Account Balances	02-28-14		1,340,303

General Fund/Sanitation	562,096
Hospitality Fund	338,641
Water & Sewer Fund	1,340,303