

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

Water Fund

Bank Account Balances	02-28-14	\$	1,340,303
Revenues:	Water Fees		74,930.86
	Sewer Fees		82,005.59
			156,936
Expenses:	Utility Administration		(183.35)
	Water Operations		(39,096.85)
	Sewer Operations		(63,524.80)
	Debt Payment		(13,480.00)
			(116,285)
Change in expenses accrued and not paid and in remitting payroll withholdings			39,589
Bank Account Balances	03-31-14		1,420,544

General Fund/Sanitation	428,406
Hospitality Fund	350,417
Water & Sewer Fund	1,413,988