

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Apr-14

Water Fund

Bank Account Balances	03-31-14	\$	1,420,543
Revenues:	Water Fees		79,192.53
	Sewer Fees		76,244.11
			155,437
Expenses:	Utility Administration		(140.77)
	Water Operations		(29,480.11)
	Sewer Operations		(58,642.50)
	Debt Payment		(13,480.00)
			(101,743)
Change in expenses accrued and not paid and in remitting payroll withholdings			(23)
Bank Account Balances	04-30-14		1,474,214

General Fund/Sanitation	499,439
Hospitality Fund	367,287
Water & Sewer Fund	1,455,070