

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

Water Fund

Bank Account Balances	04-30-14	\$	1,474,214
Revenues:	Water Fees		81,310.55
	Sewer Fees		91,490.71
			172,801
Expenses:	Utility Administration		(278.54)
	Water Operations		(34,706.48)
	Sewer Operations		(70,758.27)
	Debt Payment		(13,480.00)
			(119,223)
Change in expenses accrued and not paid and in remitting payroll withholdings			(19,816)
Bank Account Balances	05-31-14		1,507,976

General Fund/Sanitation	421,141
Hospitality Fund	362,842
Water & Sewer Fund	1,507,976