

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

Water Fund

Bank Account Balances	06-30-14	\$	1,388,753
Revenues:	Water Fees		86,629.15
	Sewer Fees		94,817.37
			181,447
Expenses:	Utility Administration		(320.47)
	Water Operations		(20,035.83)
	Sewer Operations		(74,327.84)
	Debt Payment		(13,480.00)
			(108,164)
Change in expenses accrued and not paid and in remitting payroll withholdings			(5,908)
Bank Account Balances	07-31-14		1,456,127

General Fund/Sanitation	745,281
Hospitality Fund	339,664
Water & Sewer Fund	1,433,672