

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

Water Fund

<b>Bank Account</b> Balances 07-30-14	\$	1,456,127
Revenues:		
Water Fees		82,672.32
Sewer Fees		88,917.78
		171,590
Expenses:		
Utility Administration		(361.40)
Water Operations		(38,122.95)
Sewer Operations		(56,895.12)
Debt Payment		(14,621.68)
		(110,001)
Change in expenses accrued and not paid and in remitting payroll withholdings		(13,845)
<b>Bank Account</b> Balances 08-31-14		<u>1,503,872</u>

General Fund/Sanitation	607,221
Hospitality Fund	334,744
Water & Sewer Fund	1,503,872