

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

Water Fund

Bank Account	Balances 08-31-14	\$	1,503,872
Revenues:	Water Fees		97,266.52
	Sewer Fees		96,117.14
			193,384
Expenses:	Utility Administration		(375.86)
	Water Operations		(36,860.32)
	Sewer Operations		(95,086.15)
	Debt Payment		(14,621.68)
			(146,944)
Change in expenses accrued and not paid and in remitting payroll withholdings			27,140
Bank Account	Balances 09-30-14		1,577,452

General Fund/Sanitation	452,562
Hospitality Fund	352,440
Water & Sewer Fund	1,541,537