

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

Water Fund

<b>Bank Account</b>	Balances 09-30-14	\$	1,577,452
Revenues:	Water Fees		81,371.34
	Sewer Fees		96,523.42
			177,895
Expenses:	Utility Administration		(283.20)
	Water Operations		(41,778.83)
	Sewer Operations		(116,395.72)
	Debt Payment		(14,621.68)
			(173,079)
Change in expenses accrued and not paid and in remitting payroll withholdings			56,318
<b>Bank Account</b>	Balances 10-31-14		1,638,585

General Fund/Sanitation	459,448
Hospitality Fund	363,721
Water & Sewer Fund	1,570,896