

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

Water Fund

Bank Account Balances 10-31-14 \$ 1,638,586

Revenues:	Water Fees	79,737.54	
	Sewer Fees	113,678.96	
			193,417

Expenses:	Utility Administration	(423.00)	
	Water Operations	(59,987.37)	
	Sewer Operations	(74,852.90)	
	Debt Payment	(14,621.68)	
			(149,885)

Change in expenses accrued and not paid and in remitting payroll withholdings	6,154
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Bank Account Balances 11-30-14	1,688,271
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General Fund/Sanitation	386,011
Hospitality Fund	380,495
Water & Sewer Fund	1,629,755