

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Jan-15**

Water Fund

<b>Bank Account</b>	Balances 12-31-14	\$	1,742,806
Revenues:	Water Fees		74,272.27
	Sewer Fees		69,142.78
			143,415
Expenses:	Utility Administration		-
	Water Operations		(12,384.06)
	Sewer Operations		(57,478.26)
	Debt Payment		(14,621.68)
			(84,484)
Change in expenses accrued and not paid and in remitting payroll withholdings			11,210
<b>Bank Account</b>	Balances 01-31-15		1,812,947

General Fund/Sanitation	479,318
Hospitality Fund	409,991
Water & Sewer Fund	1,788,772