

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

Water Fund

|  |                        |    |             |
|--|------------------------|----|-------------|
| <b>Bank Account Balances</b>   | 02-28-15               | \$ | 1,890,298   |
| Revenues:  | Water Fees             |    | 75,296.10   |
|  | Sewer Fees             |    | 92,570.70   |
|  |                        |    | 167,867     |
| Expenses:  | Utility Administration |    | (277.21)    |
|  | Water Operations       |    | (50,866.06) |
|  | Sewer Operations       |    | (55,644.29) |
|  | Debt Payment           |    | (14,621.68) |
|  |                        |    | (121,409)   |
| Change in expenses accrued and not paid<br>and in remitting payroll withholdings |                        |    | (27,862)    |
| <b>Bank Account Balances</b>   | 03-31-15               |    | 1,908,894   |

|                         |           |
|-------------------------|-----------|
| General Fund/Sanitation | 522,987   |
| Hospitality Fund        | 413,379   |
| Water & Sewer Fund      | 1,902,387 |