

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**30-Apr-15**

Water Fund

<b>Bank Account Balances</b>	03-31-15	\$	1,908,894
Revenues:	Water Fees		106,086.63
	Sewer Fees		71,445.21
			177,532
Expenses:	Utility Administration		(2,865.81)
	Water Operations		(210,887.98)
	Sewer Operations		(219,123.72)
	Debt Payment		(14,621.68)
			(447,499)
Change in expenses accrued and not paid and in remitting payroll withholdings			(24,504)
<b>Bank Account Balances</b>	04-30-15		1,614,423

General Fund/Sanitation	891,005
Hospitality Fund	432,850
Water & Sewer Fund	1,601,142