

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

Water Fund

<b>Bank Account Balances</b>	04-30-15	\$	1,614,423
Revenues:	Water Fees		76,146.18
	Sewer Fees		73,960.34
			150,107
Expenses:	Utility Administration		(254.94)
	Water Operations		(49,651.55)
	Sewer Operations		(63,795.24)
	Debt Payment		(14,621.68)
			(128,323)
Change in expenses accrued and not paid and in remitting payroll withholdings			35,234
<b>Bank Account Balances</b>	05-31-15		1,671,440

General Fund/Sanitation	896,378
Hospitality Fund	415,607
Water & Sewer Fund	1,656,096