

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

Water Fund

Bank Account Balances	06-30-15	\$	1,730,092
Revenues:	Water Fees		86,860.05
	Sewer Fees		80,395.52
			167,256
Expenses:	Utility Administration		(355.27)
	Water Operations		(62,215.95)
	Sewer Operations		(44,280.60)
	Debt Payment		(14,621.68)
			(121,474)
Change in expenses accrued and not paid and in remitting payroll withholdings			(1,390)
Bank Account Balances	07-31-15		1,774,483

General Fund/Sanitation	899,408
Hospitality Fund	417,699
Water & Sewer Fund	1,774,484