

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

Water Fund

Bank Account Balances 09-30-15	\$	1,614,667
Revenues:		
Water Fees	82,067.07	
Sewer Fees	87,918.35	
		169,985
Expenses:		
Utility Administration	-	
Water Operations	(56,627.36)	
Sewer Operations	(50,540.65)	
Debt Payment	(13,480.00)	
		(120,648)
Change in expenses accrued and not paid and in remitting payroll withholdings		(83,026)
Bank Account Balances 10-31-15		<u><u>1,580,978</u></u>

General Fund/Sanitation	787,537
Hospitality Fund	342,623
Water & Sewer Fund	1,577,544