

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
29-Feb-16

Water Fund

Bank Account Balances	01-31-15	\$	1,453,599
Revenues:	Water Fees		82,487.56
	Sewer Fees		100,645.06
			183,133
Expenses:	Utility Administration		-
	Water Operations		(48,563.65)
	Sewer Operations		(70,308.37)
	Debt Payment		(17,166.24)
			(136,038)
Change in expenses accrued and not paid and in remitting payroll withholdings			(100,537)
Bank Account Balances	02-29-16		1,400,156

General Fund/Sanitation	1,594,098
Hospitality Fund	314,426
Water & Sewer Fund	1,396,722