

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Mar-16

Water Fund

Bank Account Balances	02-29-16	\$	1,400,156
Revenues:	Water Fees		79,023.93
	Sewer Fees		84,380.87
			163,405
Expenses:	Utility Administration		-
	Water Operations		(53,511.41)
	Sewer Operations		(43,745.03)
	Debt Payment		(15,275.84)
			(112,532)
Change in expenses accrued and not paid and in remitting payroll withholdings			(83,469)
Bank Account Balances	03-31-16		1,367,559

General Fund/Sanitation	1,620,408
Hospitality Fund	314,377
Water & Sewer Fund	1,364,212